

Monthly HIB Report
Reporting Period – November 26, 2019 – December 17, 2019

Summary						
Total:	HIB Investigations	3	Confirmed	2		
High School						
Total:	Investigations	2	Confirmed	1		
Consequences:	Counseling		Suspension	SNAP	Other	
	2		1		Schedule Change	
Middle School						
Total:	Investigations		Confirmed			
Consequences:	Counseling		Suspension	SNAP	Other	
Elementary Schools						
Total:	Investigations	1	Confirmed	1		
Consequences:	Counseling		Suspension	SNAP	Other	
	1				Parent Conference - ISS	

DISTRICT ABBREVIATED SCHOOL DAYS
2019-2020 School Year

GES / MCES / SRH 8:25 / 12:55	ECC / GG / SES 9:00 / 1:30	NMS 7:40 / 12:06	NHS 7:30 / 11:50	POSEIDON ECHS 7:30 / Varies	Parent Conferences / Other
			10/16/2019	10/16/2019	PSAT Delayed Opening, 9:30 AM start time for Grades 9 & 12 ONLY
			10/23/2019	10/23/2019*	Evening Parent Conferences
			10/24/2019	10/24/2019*	Evening Parent Conferences
			10/25/2019	10/25/2019*	Afternoon Parent Conferences
		11/20/2019			Evening Parent Conferences
		11/21/2019			Evening Parent Conferences
		11/22/2019			Afternoon Parent Conferences
11/11/2019	11/11/2019				Preschool-Gr. 5 Afternoon Parent Conferences
11/12/2019	11/12/2019				Preschool-Gr. 5 Evening Parent Conferences
11/13/2019	11/13/2019				Preschool-Gr. 5 Afternoon Parent Conferences
11/14/2019	11/14/2019				Preschool-Gr. 5 Evening Parent Conferences
11/15/2019	11/15/2019				Preschool-Gr. 5 Afternoon Parent Conferences
11/27/2019	11/27/2019	11/27/2019	11/27/2019	11/27/2019*	Day before Thanksgiving Recess begins
12/20/2019	12/20/2019	12/20/2019	12/20/2019	12/20/2019*	Winter Recess Begins
			1/30/2020		Final Exams (Semester I)
			1/31/2020		Final Exams (Semester I)
3/30/2020	3/30/2020				Preschool-Gr. 5 Afternoon Parent Conferences
3/31/2020	3/31/2020				Preschool-Gr. 5 Evening Parent Conferences
4/1/2020	4/1/2020				Preschool-Gr. 5 Afternoon Parent Conferences

DISTRICT ABBREVIATED SCHOOL DAYS
2019-2020 School Year

GES / MCES / SRH 8:25 / 12:55	ECC / GG / SES 9:00 / 1:30	NMS 7:40 / 12:06	NHS 7:30 / 11:50	POSEIDON ECHS 7:30 / Varies	Parent Conferences / Other
4/2/2020	4/2/2020				Preschool-Gr. 5 Evening Parent Conferences
4/3/2020	4/3/2020				Preschool-Gr. 5 Afternoon Parent Conferences
			3/11/2020	3/11/2020	Evening Parent Conferences
			3/12/2020	3/12/2020	Evening Parent Conferences
			3/13/2020	3/13/2020	Afternoon Parent Conferences
		3/18/2020			Evening Parent Conferences
		3/19/2020			Evening Parent Conferences
		3/20/2020			Afternoon Parent Conferences
			4/20/2020	4/20/2020	NJSLSA-S Delayed Opening, 9:30AM start time - Grades 9,10,12 ONL
			4/21/2020	4/21/2020	NJSLSA-S Delayed Opening, 9:30AM start time - Grades 9,10,12 ONL
		*6/18/2020	*6/18/2020		NMS - Final Exams & Make-ups / NHS - Final Exams (Semester II)
		*6/19/2020	*6/19/2020		NMS - Final Exams & Make-ups / NHS - Final Exams (Semester II)
		*6/22/2020	*6/22/2020		NMS - Final Exams & Make-ups / NHS - Final Exams (Semester II)
*6/23/2020	*6/23/2020	*6/23/2020	*6/23/2020		District-Wide Abbreviated Day / NMS - Final Exam Make-ups/ NHS - Final Exam (Semester II)
*6/24/2020	*6/24/2020	*6/24/2020	*6/24/2020		District-Wide Abbreviated Day / NMS - Final Exam Make-ups/ NHS - Final Exam Make-ups (Semester II)
* Projected	Brookdale full day*				

**EARLY COLLEGE HIGH SCHOOL - MEMORANDUM OF AGREEMENT
BETWEEN
BROOKDALE COMMUNITY COLLEGE
AND
THE NEPTUNE TOWNSHIP SCHOOL DISTRICT**

I. INTRODUCTION AND MISSION

This Memorandum of Agreement (MOA and or Agreement) states the core agreement between Brookdale Community College (Brookdale) and the Neptune Township School District (NTSD) regarding the development and operation of the Early College High School (ECHS).

Brookdale and the NTSD are guided by similar visions, missions and values; the commitment to educational access and attainment for all permeates both institutional cultures. The organizing principle of the ECHS is the collaboration of people and resources to create new higher education opportunities for Neptune High School students. The ECHS is intended to provide entry into higher education for academically-prepared first generation high school students beginning in the 9th grade affording them the opportunity to concurrently earn an Associate of Arts degree while also achieving their high school diploma.

II. TERM AND TERMINATION

- A. The Term of this Agreement is four (4) years from September 1, 2019 to August 31, 2023. Provided neither party is in default and provided this Agreement has not been earlier terminated, either party may extend the Term of this Agreement, on the same terms, for additional one (1) year terms by providing the other party with written notice of the election to extend no later than ninety (90) days prior to the extension year so exercised. The foregoing is contingent upon fiscal availability.

Notwithstanding the foregoing, either party may cancel this Agreement, without cause, by providing the other with written notice of the election to cancel within ninety (90) days prior to expiration of the then current Term.

III. PROGRAM CONCEPT AND OVERSIGHT

A cohort of 25 academically-qualified first-generation freshmen attending Neptune High School are admitted to the ECHS program in the Fall 2019. The minimum number of students is 15 with a maximum cap of 25. First generation students will be defined as those students who will be the first individuals in their immediate families (i.e. parents) to complete a college degree. Throughout their four years in high school, students will take Brookdale College courses that concurrently satisfy requirements for their high school diploma and the College's Associate of Arts, Social Science degree, as well as additional college-

level courses in fulfillment of the Associate degree requirements. Fulltime and adjunct Brookdale faculty will deliver the approved college curriculum at Brookdale's Higher Education Center (HEC) in Neptune for the junior years of the program. Senior ECHS students will take their college courses at Brookdale's Lincroft campus. An array of academic and student support services will be provided by Brookdale and the NTSD throughout the duration of the program, as discussed in Sections IV and V of this MOA. The rigor of the college courses will be comparable to those at any Brookdale location.

An ECHS Council will be established as a joint advisory body on matters relating to the operation of the ECHS. The Council will consist of members from each institution representing academic, student and administrative affairs who will represent the views of their respective institution on ECHS matters. Brookdale will convene and facilitate the Council that will meet, at least, twice a year provide periodic updates and a written end-of-the-semester status report to the administration of each institution.

IV. THE ACADEMIC PROGRAM

The curriculum was designed by a joint Brookdale/NTSD team to concurrently satisfy requirements of the NTSD diploma and Brookdale Associate of Arts, Social Science degree. Decisions about the sequence of offerings and changes in curriculum will continue to be made collaboratively between the two institutions.

The objectives of this program are to:

- Provide rigorous and engaging instruction
- Create new pathways to college degree attainment
- Facilitate timely progression through the curriculum
- Provide for concurrent high school and community college graduation

Curriculum

The curriculum and sequence of offerings are detailed below in the "crosswalk" between the NTSD curriculum and the Brookdale Social Science AA degree. The Brookdale courses are shown in "blue", followed by the corresponding Neptune high school course in "white", followed by the General Education composition of the degree.

Faculty

Brookdale will ensure qualified fulltime and/or adjunct faculty teach all college courses as determined by the standards in the discipline and requirements of the College utilizing the same criteria and selection process for any Brookdale offering. Neptune High School teachers may be hired as adjunct faculty in the program consistent with the Dual Enrollment On-Site Adjunct Faculty policies and procedures. Each Neptune-Brookdale adjunct faculty member will have a discipline-specific faculty mentor assigned to them by the Brookdale academic department chair for up to a year for each course they teach for the first time. Classroom observations and faculty evaluations will also be conducted in accordance with these procedures. Neptune faculty teaching Brookdale courses will assess ECHS student learning outcomes.

Academic Services and the Library

The NTSD and Brookdale will provide all essential academic services for their respective courses at the Neptune HEC through local and/or remote modalities. Each institution will provide its ECHS students access to the institution's library via face-to-face or remote means. ECHS students will be issued a Brookdale ID card and will have access to library services and academic resources on Brookdale's Lincroft campus.

Academic Calendar

A calendar will be developed jointly for the delivery of the courses required in each year that meets the total time requirements for each academic credit hour. This will include: start dates, end dates, holidays, etc. for each of the first three years of the ECHS program in Neptune and the fourth year on the Lincroft campus during which students will follow the Brookdale calendar. In the fourth year, Brookdale will also attempt to schedule the ECHS courses in block times that will allow ECHS students the ability to complete their coursework and enable them to participate in senior year high school activities.

Neptune ECHS Proposed Curriculum "Crosswalk" for the Brookdale Community College Social Science AA Degree

Poseidon Early College High
School

Semester 1	BCC Credits	HS Credits	Semester 2	BCC Credits	HS Credits
English I (ENG 131)		5	English II (ENG 231)		5
Algebra I (MAT 131)		5	Geometry (MAT 231)		5
PE/Health 9 (PEH 131)		5	World History (SST 131)		5
Information Technology/ COMP 129 (BUS 125)	3	5	Elementary Spanish 1/ SPAN 101 (SPA 131)	4	5
First Year Seminar/ H UDV 107	1	1 elec.			
			PE/Health 10 (PEH 231)		5
Fine Arts		5	Financial Literacy (BUS 124)		5
Biology (SCI 231)		5	Psychology 1 (SST 238)		5
Algebra II		5	Chemistry (SCI 331)		5
Elementary Spanish 2/ SPAN 102 (SPA 231)	4	5	English Comp p: Writing Process/ ENG 121)	3	5
PE/Health II (PEH 331)		5	HSElective		5 elec.
American Civilization I/ HIST135 (SST231)	3	5	American Civilization II/ HIST 136 (SST331)	3	5
Public Speaking/SPCH 115	3	5	Life Span Development/ PSYC208	3	5
English Comp: Writing & Research/ ENGL122	3	5	Cultural Anthropology/ ANTH105 (SST 336)	3	5
Introduction to Psychology 11/ Psysc 106	3	5	Statistics/ MATH 131 (MAT 436)	4	5 elec.
PE/Health 12 (PEH 431)		5	Social Science general education course	3	5
ECON 105	3	5 elec.	Life Science/ BIOL105	4	5
American National Government/ POLI 105	3	5 elec.	World Lit I/ ENGL235 or World Civ I/ HIST105	3	5
Environmental Science/ ENVR105 (SCI 334)	4	5 elec.	Principles of Sociology/ SOCI 101 (SST333)	3	5

Student Continuation Criteria and Program Assessment

College course grades will be assigned by the respective Brookdale faculty. Students' continuation in the program will be based on satisfactory academic progress; that is, a grade of C or better in each course the student is taking each semester.

The standard program assessment measures will be conducted including, but not limited to, classroom observations, and Student Opinion Reports (SORs). Both institutions will be expected to participate, as needed, in any evaluation of the ECHS program by the New Jersey Commission for Higher Education, the Middle States Regional Accrediting Agency, and/or other professional accrediting bodies or review boards.

V. STUDENT SERVICES

Brookdale and the NTSD will provide student services at the Neptune HEC for the freshmen through junior years of each cohort including recruitment, admissions, advising, registration and tutoring as needed for their respective courses. Brookdale will also support adjustment to college by providing a student success seminar in the first year of the program. Brookdale will integrate the ECHS seniors in services and activities offered at the Lincroft campus where they will enjoy all the rights and privileges of Brookdale students with the understanding that age restrictions may prohibit their involvement.

Program Eligibility and Admissions

The NTSD will determine the eligibility criteria and selection process for students to enter the program. Both institutions will jointly manage the admission process that will include attendance at an ECHS Orientation for students and parents. Once selected, students will be required to:

- Submit a Brookdale application (The \$25 application fee will be waived)
- Take the Accuplacer Placement Test** at the end of their freshman year and obtain a passing cut score on all sections or have the following SAT scores:
 - o 530 Math to be waived from the computation/elementary algebra Accuplacer sections
 - o 480 Evidence Based Reading and Writing to be waived from the current reading/sentence skills Accuplacer sections
- Sign a Brookdale release form (student and parent/guardian will sign)
- Be held to the terms and conditions of the Brookdale Student Conduct Code and Student Integrity Code in all college-level courses and while in the Brookdale facility.

** Note that students have the ability to be waived from a portion or all of the Accuplacer on the basis of meeting the Multifactor Placement Challenge Criteria. Students must successfully pass the reading and writing portion or be waived by Semester 2 of their Sophomore year in order to continue in the program.

Provisions for Disabilities

Brookdale and the NTSD will abide by policies and procedures of the Americans with Disabilities Act and Section 504 of the Rehabilitation Act applicable to their respective institutions. They will utilize their own policies and procedures to evaluate requests for accommodations, and, where possible, collaborate and share resources to respond to student, staff and faculty needs. Accommodations in the fourth year, while students are attending the Lincroft campus, will be determined by the College and may differ from those prescribed in prior years because of differences in the laws applicable to each institution.

Student Conduct and Discipline

Brookdale and the NTSD will each be responsible for student conduct and discipline matters relating to non-academic operations of the program. In academic matters, Brookdale policies and procedures, including grade appeals, allegations of cheating, plagiarism, etc. shall prevail.

Marketing and Promotion

This ECHS program will target first-generation college students from under-represented groups; as such, early parental engagement is critical. Brookdale and the NTSD will collaborate on the development and distribution of ECHS promotional materials, parental informational and support workshops, and development of an ECHS website. Opportunities for conference presentations and grant funding will also be pursued to promote the growth and awareness of the program on a regional and national level.

VI. Program Management

The Brookdale organizational structure at the Neptune HEC includes:

- **Administrative Staff:** A fulltime Center Director and office assistants who handle administrative matters related to program delivery, facilities management and community outreach.
- **Student Services:** An appropriate College resource will be available to assist with admissions, advising, registration, tutoring, student issues and activities; **Instructional Staff:** fulltime and adjunct faculty who come to the site to teach classes and hold office hours;
- **Program and Facilities Support Staff:** Support services staff come from the Lincroft campus, as needed, for technology, marketing, maintenance, security, etc. assistance.

The NTSD ECHS organizational structure (now named Poseidon Early College High School) will include: (Site Administrator and Secretary. Teaching assignments of NTSD High School faculty are made by the Site Administrator.)

Within the current responsibilities of their positions , the administrative staff from both institutions will collaborate to ensure the smooth daily functioning of the site and the growth and development of the program. The Student Services staff from both institutions will collaborate to ensure accurate advising is made available, tutoring needs and student issues are addressed, admissions and registration procedures are managed in a timely fashion and student activities are planned and promoted to all students at the site. The faculty from both institutions will collaborate to ensure a conducive learning environment is maintained and explore joint opportunities to further develop the objectives of the ECHS academic program.

The NTSD agrees to:

- Be responsible for the:
 - Selecting qualified first generation students for the program
 - Staffing the high school classes and administrative/counseling positions
- Identify NTSD members of the ECHS Council
- Be responsible for payment of tuition, fees, supplies, and books for students enrolled in the program. Tuition only will be covered by a donor's donation held by Brookdale Community College Foundation for as long as funds are available.
- Release students during their 9th through 11th grades to register for college classes at the HEC as prescribed in the program crosswalk above.
- Release students in their senior year to attend classes at Brookdale's Lincroft campus.
- Be the point of contact for parents of Neptune students enrolled in the ECHS program .
- Provide counseling and support services for students.
- Obtain a contract signed by parents and students outlining conditions of the program and parent and student responsibilities (copy of contract attached to this MOA as Exhibit A).
- Release to Brookdale the academic information regarding Neptune students enrolled in the ECHS program.
- Give NTSD credit to Neptune students who earn a D grade or better in the Brookdale courses.

Brookdale agrees to:

- Be responsible for:
 - Administering all aspects of the college courses.
 - Hiring faculty for the college courses.
 - Providing access to all college support services and college life and activities at the Neptune HEC.
- Identify Brookdale members of the ECHS Council.

- Administer the Accuplacer Placement Test to students at the end of their freshmen year.
- Assign a grade and credit for students at the completion of the course(s) and release the grade(s) to the NTSD.
- Batch register NTSD students at the beginning of the semester for ECHS courses.
- Place ECHS students in classes with a mix of college students
- Provide academic advising for students.
- Release academic and disciplinary information to the NTSD.
- Provide for safety and security of students and NTSD faculty and staff participating in the ECHS program.

Accreditation

As NTSD is essentially establishing a high school program in a different location, the school district will be responsible for obtaining Middle States and state approval for the program.

VII. Facilities

The ECHS program is conducted at Neptune Township High School through Sophomore year. During Junior year, classes are held at the Brookdale Neptune HEC, which Brookdale leases the first floor from NTSD. Senior year students will attend classes at Brookdale's Lincroft campus.

The NTSD continues to serve as the owner/operator/landlord of the site with responsibility for providing the basic services included in the lease between the institutions. Brookdale will continue to have responsibilities for the facilities as set out in the lease agreement between the parties.

It is anticipated that ECHS students will be integrated into the regular college courses conducted at the site. Brookdale will allocate space within the NEC with priority given to credit courses that support the degree programs offered at the site and the ECHS with sufficient dedicated space for the high school students and teachers. Brookdale will not be responsible for equipping and maintaining space for the exclusive use of the NTSD.

VIII. Financial Model

Neptune ECHS Junior and Senior students will receive a 25% tuition reduction for all coursework during their ECHS experience. Freshman and Sophomore students, taking their courses at the NTHS will: (a) pay 1/3 tuition if the instructor is an approved HS teacher or (b) ½ tuition if a Brookdale instructor teaches at the NTHS. Students will not be eligible to apply for federal or state financial aid. Brookdale will provide the NTSD the official headcount and semester credit hours generated by its students in the college's courses by the third week of the fall and spring semesters at which time the NTSD will also be invoiced for that semester's

corresponding tuition, fees and textbooks. The tuition portion of the invoice will be sent to the Brookdale Foundation to be paid by the donor funding. The fees and textbooks portion of the invoice(s) will be paid by the NTSD. The FTEs generated by the ECHS program will be credited to Brookdale and therefore not be counted by NTSD. Should NTSD teachers teach as adjuncts at the Neptune Higher Education Center during their normal teaching time, Brookdale Community College will reduce the invoice to NTSD by the rate of pay for that course.

The Parties will meet in good faith to review finance and fiscal availability prior to the intake of a new cohort at least 90 days prior to the start of a new Fall term.

IX. Termination of the MOA

Brookdale and the NTSD intend for this program to provide a stable and reliable educational opportunity for students of the NTSD. The MOA may be extended as agreed to by the parties. If the program is under-enrolled the two institutions will jointly determine if it will be continued. Either party may elect to terminate this MOA upon 90 days' notice to the other for breach of the terms hereof. If the program will be terminated, currently enrolled students in good academic standing will be provided means to complete their associate degree and high school diploma.

X. Terms of Agreement

This Agreement shall be effective September 1, 2019, regardless of the date of execution and shall continue in full force for the duration of the Agreement unless terminated by mutual consent of the parties.

General Provisions

This MOA shall bind and benefit the respective parties and their legal successors, but shall not otherwise be assignable, in whole or in part, to another institution without first obtaining written consent from Brookdale and the NTSD.

This MOA shall be subject to all present and future valid laws, orders, rules and regulations of the United States of America, the State of New Jersey, and any other regulatory body thereof having jurisdiction. This MOA shall be governed by, construed and interpreted in accordance with the laws of the State of New Jersey. Venue for any cause of action, which may arise out of or be connected with this MOA, shall be in the Superior Court of New Jersey, Monmouth County, New Jersey, unless changed by mutual agreement by all parties involved.

Brookdale and the NTSD assert that they have adopted and will communicate to faculty and students appropriate policies and procedures regarding non-discrimination, harassment, intimidation and bullying, and each has responsibility to provide a learning and working

environment free from unlawful discrimination. All forms of unlawful discrimination based upon race, creed, religion, color, national origin, ancestry, age, gender (including sexual harassment), marital status, familial status, affectional or sexual orientation, atypical hereditary cellular or blood trait, genetic information, liability for service in the US Armed Forces, disability, or any other legally protected status, are prohibited. All complaints involving discrimination and/or harassment will be communicated to the ECHS administrator immediately and will be addressed expeditiously by the institution involved. At the conclusion of an investigation/action taken, the party will communicate resolution of the matter with the appropriate administrators. It is the responsibility of each party to provide to the administrators the name, campus address, telephone number and e-mail address of the person employed by the party responsible for handling the institution's student and employee discrimination issues.

Each party shall maintain bodily injury and property damage insurance arising from the program, including for materials and supplies and equipment that will be in NEC, and such other insurance as may be required by lease agreement between the parties. Policies maintained by each party shall contain a waiver of subrogation provision waiving any right of the insurer to subrogation against the other party. Each party will name the other party as an additional insured on its general liability policies.

Workers' Compensation Insurance Coverage for employees of each party will be provided by each party as required by New Jersey statutes and regulations. Proof of Workers' Compensation Insurance coverage with a certificate of insurance is also required.

Nothing contained in this MOA shall operate to make any employee of Brookdale an employee of the NTSD nor make any employee of the NTSD an employee of Brookdale. Employees of Brookdale and the

NTSD providing services to the ECHS program shall be solely subject to the policies and procedures of their respective employer.

Each party agrees to indemnify, defend and hold the other party harmless from any and all claims or damages due to the negligent, reckless or intentional acts of its officers, employees, agents, licensees, invitees, ECHS participants and any other person associated with its institution/entity.

Brookdale and the NTSD each agree that any dispute between the parties over the obligations or responsibilities under the MOA shall be mediated as a condition precedent to any remedies established by law. If the parties cannot agree upon a mediator, they will ask

the American Arbitration Association or similar entity to appoint the mediator. The costs of the mediator and mediation fees of the American Arbitration Association or similar entity shall be shared equally by the parties. Each party shall be responsible for its own additional fees relating to the mediation.

Any amendments or additions to this MOA shall be in writing and approved in the same manner used to approve this MOA, consistent with the policies and procedures of Brookdale and the NTSD.

IN WITNESS WHEREOF, the Parties have caused this MOA to be signed by its duly authorized officer.

Brookdale Community College

Neptune Township School District

Dr. David M. Stout, President

Date:

Date:

POLICY

NEPTUNE TOWNSHIP BOARD OF EDUCATION

ADMINISTRATION
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EARNED SICK LEAVE LAW
M

1642 EARNED SICK LEAVE LAW

All persons holding any office, position, or employment in local school districts, regional school districts, or county vocational schools of the State who are steadily employed by the Board of Education or who are protected by tenure in their office, position, or employment under the provisions of N.J.S.A. 18A:30-2 or any other law, except persons in the classified service of the civil service under Title 11, Civil Service, of the Revised Statutes, shall be allowed sick leave with full pay for a minimum of ten school days in any school year in accordance with the provisions of N.J.S.A. 18A:30-2.

A Board of Education may determine some persons holding an office, position, or employment are not eligible for sick leave in accordance with N.J.S.A. 18A:30-2. These persons may be covered under the provisions of the New Jersey Earned Sick Leave Law (Act), N.J.S.A. 34:11D-1 through 34:11D-11.

The Board of Education will monitor eligibility, and make paid leave benefits available to all eligible persons as defined in the New Jersey Earned Sick Leave Law (Act), N.J.S.A. 34:11D-1 through 34:11D-11, as clarified by the New Jersey Department of Labor.

Adopted: 18 December 2019



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R 1642 EARNED SICK LEAVE LAW

A. Definitions Relative to Policy and Regulation 1642 and the New Jersey Earned Sick Leave Law (Act)

"Act" means the New Jersey Earned Sick Leave Law - N.J.S.A. 34:11D-1. through 34:11D-11.

"Benefit year" means the period of twelve consecutive months, July 1 through June 30, as established by an employer in which an employee shall accrue earned sick leave as provided pursuant to N.J.S.A. 34:11D-2, provided that once the starting date of the benefit year is established by the employer it shall not be changed unless the employer notifies the Commissioner of Labor and Workforce Development of the change in accordance with regulations promulgated pursuant to the Act. The Commissioner shall impose a benefit year on any employer the Commissioner determines is changing the benefit year at times or in ways that prevent the accrual or use of earned sick leave by an employee.

"Commissioner" means the Commissioner of Labor and Workforce Development.

"Department" means the Department of Labor and Workforce Development.

"Employee" means, for the purposes of Policy and Regulation 1642, an individual engaged in service for compensation to a local school district, regional school district, county vocational school, or charter school of the State who is not provided with sick leave with full pay pursuant to



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N.J.S.A. 18A:30-2 or any other law, rule, or regulation of New Jersey and is eligible to accrue earned sick leave in accordance with the requirements of the Act.

"Employer" means, for the purposes of Policy and Regulation 1642, a local school district, regional school district, county vocational school, or charter school of the State who does not provide sick leave with full pay to an employee pursuant to N.J.S.A. 18A:30-2 or any other law, rule, or regulation of New Jersey and is required to comply with the requirements of the Act.

"Retaliatory personnel action" means denial of any right guaranteed under the Act and any threat, discharge, including a constructive discharge, suspension, demotion, unfavorable reassignment, refusal to promote, disciplinary action, sanction, reduction of work hours, reporting or threatening to report the actual or suspected immigrant status of an employee or the employee's family, or any other adverse action against an employee.

B. Provision of Earned Sick Leave - N.J.S.A. 34:11D-2

1. The employer shall provide earned sick leave benefits in accordance with the Act to each eligible employee working for the employer.
2. For every thirty hours worked, the eligible employee shall accrue one hour of earned sick leave. The employer will not provide an employee their full complement of earned sick leave for a benefit year as permitted under N.J.S.A. 34:11D-2 on the first day of each benefit year in accordance with the Act.



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3. The employer will not permit the employee to accrue in any benefit year, more than forty hours of earned sick leave.
 - a. Unless the employee has accrued earned sick leave prior to October 29, 2018, the earned sick leave shall begin to accrue on October 29, 2018 for any employee who is hired and commences employment before October 29, 2018.
 - b. If the employee's employment commences after October 29, 2018, the earned sick leave shall begin to accrue upon the date that employment commences.
 4. The employer shall pay the employee for earned sick leave at the same rate of pay with the same benefits as the employee normally earns, except that the pay rate shall not be less than the minimum wage required for the employee pursuant to N.J.S.A. 34:11-56a4.
 5. If an eligible employee is terminated, laid off, furloughed, or otherwise separated from employment with the employer, payment for any accrued earned sick leave benefits shall be issued within six months of the separation of employment.
- C. Payment of Earned Sick Leave - N.J.S.A. 34:11D-3

The employer will issue payment, to all eligible employees, for all of their accrued sick leave benefits in the month of July immediately following the close of the school year, except for those eligible employees who were previously compensated due to separation of employment.



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D. Retention of Records, Access - N.J.S.A. 34:11D-6

1. The employer shall retain records documenting hours worked by employees and earned sick leave accrued for a period of five years, and shall, upon demand, allow the Department access to those records to monitor compliance with the requirements of the Act.
 - a. If an employee makes a claim the employer has failed to provide earned sick leave required by the Act and the employer has not maintained or retained adequate records documenting hours worked by the employee or does not allow the Department access to the records, it shall be presumed the employer has failed to provide the earned sick leave, absent clear and convincing evidence otherwise.
2. In addition, the penalties provided by the "New Jersey State Wage and Hour Law," N.J.S.A. 34:11-56a et seq. for violations of the requirements of the New Jersey State Wage and Hour Law regarding the maintaining and disclosure of records shall apply to violations of the requirements of N.J.S.A. 34:11D-6.

E. Notification to Employees - N.J.S.A. 34:11D-7

1. The employer shall provide notification to employees of their rights under the Act, and remedies provided by the Act to employees if the employer fails to provide the required benefits or retaliates against employees exercising their rights under the Act.



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- a. The employer shall conspicuously post the notification in a place or places accessible to all employees in each of the employer's workplaces.
- b. The employer shall also provide each employee with a written copy of the notification: not later than thirty days after the form of the notification is issued; at the time of the employee's hiring, if the employee is hired after the issuance; and at any time, when first requested by the employee.

F. Provisions Preemptive; Construction of Act - N.J.S.A.
34:11D-8

1. No provision of the Act, or any regulations promulgated to implement or enforce the Act, shall be construed as:
 - a. Requiring the employer to reduce, or justifying the employer in reducing, rights or benefits provided by the employer pursuant to the employer's policy or a collective bargaining agreement which are more favorable to employees than those required by the Act or which provide rights or benefits to employees not covered by the Act;
 - b. Preventing or prohibiting the employer from agreeing, through a collective bargaining agreement or employer policy, to provide rights or benefits which are more favorable to employees than those required by the Act or to provide rights or benefits to employees not covered by the Act;



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- c. Prohibiting the employer from establishing a policy whereby an employee may donate unused accrued earned sick leave to another employee or other employees; or
 - d. Superseding any law providing collective bargaining rights for employees, or in any way reducing, diminishing, or adversely affecting those collective bargaining rights, or in any way reducing, diminishing, or affecting the obligations of the employer under those laws.
- 2. Employees or employee representatives may waive the rights or benefits provided under the Act during the negotiation of a collective bargaining agreement.
 - 3. With respect to employees covered by a collective bargaining agreement in effect on October 29, 2018, no provision of the Act shall apply until the stated expiration of the collective bargaining agreement.
- G. Severability - N.J.S.A. 34:11D-9
- 1. The provisions of the Act shall be deemed to be severable and if any section, subsection, paragraph, sentence or other part of the Act is declared to be unconstitutional, or the applicability thereof to any person is held invalid, the remainder of the Act shall not thereby be deemed to be unconstitutional or invalid.

Adopted: 18 December 2019



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2417 STUDENT INTERVENTION AND REFERRAL SERVICES

The Board of Education directs the establishment and implementation in each school building in which general education students are served, a coordinated system for planning and delivering **intervention and referral services** designed to assist students who are experiencing learning, behavior, or health difficulties, and to assist staff who have difficulties in addressing students' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1 and 6A:16-8.2. The Board adopts this appropriate multidisciplinary team approach for planning and delivering the services required under N.J.A.C. 6A:16-8.

Students who are experiencing learning, behavior, or health difficulties shall be referred to the school's **Intervention and Referral Services (I&RS) Team**. The intervention and referral services shall be provided to aid students in the general education program and may be provided for students who have been determined to need special education programs and services pursuant to N.J.A.C. 6A:16-8.1(a). The **intervention and referral services** provided for students who have been determined to need special education programs and services shall be coordinated with the student's Individualized Education Program Team, as appropriate.

The functions of the system of **intervention and referral services** in each school building which general education students are served shall be pursuant to N.J.A.C. 6A:16-8.2(a) and as outlined in Regulation 2417.



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Records of all requests for assistance, all **intervention and referral services** action plans, and all related student information shall be maintained in accordance with Federal and State laws and regulations and New Jersey administrative code pursuant to N.J.A.C. 6A:16-8.2(a)9.

The **I&RS Team** shall review and assess the effectiveness of the provisions of each intervention and referral services action plan in achieving the outcomes identified in each action plan and modify each action plan to achieve the outcomes, as appropriate.

At a minimum, the **I&RS Team** shall annually review the intervention and referral services action plans and the actions taken as a result of the building's system of intervention and referral services, and make recommendations to the Principal for improving school programs and services, as appropriate.

At the end of the school year, the Principal shall, in consultation with the **I&RS Team**, develop a report on the concerns and issues identified by the **I&RS Team** and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans. This report shall be provided to the Superintendent of Schools.

N.J.A.C. 6A:14; 6A:16-8.1; 6A:16-8.2

Adopted: 26 September 2007

Revised: 30 July 2014; 6 January 2020



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5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2.



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A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.



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A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district,



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pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and

4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.



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Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment. However, in the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3.



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Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.



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When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.



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Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility,



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students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A.



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18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.



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Nonresident Students

The admission of a nonresident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship and discipline.

Children of District Employees

Children of Board of Education employees who do not reside in this school district may be admitted to school in this district without payment of tuition, provided that the educational program of such children can be provided within school district facilities.

F-1 Visa Students

F-1 Visa students will not be admitted to this school district.

N.J.S.A. 18A:38-1 et seq.; 18A:38-3; 18A:38-3.1

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

8 CFR 214.3

Adopted: 26 September 2007

Revised: 30 June 2010; 27 June 2012; 27 April 2016;
18 December 2019



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R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)

A. Definitions

1. "Affidavit student" means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.b and N.J.A.C. 6A:22-3.2(a).
2. "Appeal" means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
3. "Applicant" means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.
4. "Commissioner" means the Commissioner of Education or his/her designee.
5. "Guardian" means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian's school district unless it can be proven that the child does not actually live with the custodian. "Guardian" also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.e.

B. Eligibility to Attend School - Students Domiciled in the District



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1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:
 - a. A student is domiciled in the school district when he or she is living with a parent or guardian whose domicile is located within the school district.
 - (1) When a student's parents or guardians are domiciled within different school districts and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the school district of the parent or guardian with whom the student lives for the majority of the school year. This provision shall apply regardless of which parent has legal custody.
 - (2) When a student's physical custody is shared on an equal-time, alternating week/month or other similar basis so the student is not living with one parent or guardian for a majority of the school year and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last



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school day prior to October 16 preceding the application date.

- (a) When a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. When the parents or guardians do not designate or cannot agree upon the student's likely residence as of that date, or if on that date the student is not residing with the parent or guardian previously indicated, the student shall attend school in the school district of domicile of the parent or guardian with whom the student actually lives as of the last school day prior to October 16.
- (b) When the domicile of the student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.



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- (3) When a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's right to attend school in the parent or guardian's school district of domicile pursuant to the provisions of N.J.A.C. 6A:22.
- (4) No school district shall be required to provide transportation for a student residing outside the school district for all or part of the school year unless transportation is based upon the home of the parent or guardian domiciled within the school district or otherwise required by law.
- b. A student is domiciled in the school district when he or she has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a domicile within the school district.
- c. A student is domiciled in the school district when the student has come from outside the State and is living with a person domiciled in the school district who will be applying for guardianship of the student upon expiration of the six-month "waiting period" of State residency required pursuant to N.J.S.A. 2A:34-54 ("home state" definition) and 2A:34-65.a(1).



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However, a student may later be subject to removal proceedings if application for guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.

- d. A student is domiciled in the school district when his or her parent or guardian resides within the school district on an all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.
 - e. A student is domiciled in the school district if the Department of Children and Families is acting as the student's guardian and has placed the student in the school district.
2. When a student's dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling's physical location within a municipality, the school district of domicile for school attendance purposes shall be the municipality to which the majority of the dwelling's property tax is paid, or to which the majority of the dwelling's or unit's property tax is paid.
- a. When property tax is paid in equal amounts to two or more municipalities, and there is no established assignment for students residing in the affected dwellings,



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the school district of domicile for school attendance purposes shall be determined through assessment of individual proofs as provided pursuant to N.J.A.C. 6A:22-3.4.

- b. This provision shall not preclude the attendance of currently enrolled students who were permitted to attend the school district prior to December 17, 2001.
 - c. When a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 shall exclude a student's right to attend the school district of domicile although the student is qualified to attend a different school district pursuant to N.J.S.A. 18A:38-1.b or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.d.
3. Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty.



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The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

C. Eligibility to Attend School - Other Students Eligible to Attend School

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if that student is kept in the home of a person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child.

- a. A student is not eligible to attend this school district pursuant to this provision unless:

- (1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely



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for the purpose of receiving a free public education; and

- (2) The person keeping the student has filed, if so required by the Board of Education:
 - (a) A sworn statement that he or she is domiciled within the school district, is supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student pertaining to school requirements; and
 - (b) A copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner.
- b. A student shall not be deemed ineligible under this provision because required sworn statement(s) cannot be obtained when evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).
- c. A student shall not be deemed ineligible under this provision when evidence is presented that the student has no home or possibility of school attendance other than with a school district resident who is not the student's parent or



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guardian, but is acting as the sole caretaker and supporter of the student.

- d. A student shall not be deemed ineligible under this provision solely because a parent or guardian gives occasional gifts or makes limited contributions, financial or otherwise, toward the student's welfare provided the resident keeping the student receives from the parent or guardian no payment or other remuneration for regular maintenance of the student.
 - e. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another school district commits a disorderly persons offense.
2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.



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- a. Eligibility under this provision shall cease at the end of the school year during which the parent or guardian returns from active military duty.
3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere.
 - a. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of the student attending the school district of temporary residence;
 - b. When one of a student's parents or guardians temporarily resides in a school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a school district unless the parent or guardian demonstrates, if required by the Board of Education,



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the temporary residence is not solely for purposes of a student's attending the school district.

4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.f if the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2, Education of Homeless Children.
5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-2 if the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2. As used in this section, "court order" shall not encompass orders of residential custody under which claims of entitlement to attend a school district are governed by provisions of N.J.S.A. 18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.
6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education,



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is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-3.b if the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district. A school district admitting a student pursuant to N.J.S.A. 18A:38-3.b shall not be obligated for transportation costs.

7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend the school district pursuant to N.J.S.A. 18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school year without the payment of tuition. A student attending an academic program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.



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a. For purposes of N.J.A.C. 6A:22-3.2(h) and Policy and Regulation 5111, "family crisis" shall include, but not be limited to:

(1) An instance of abuse such as domestic violence or sexual abuse;

(2) A disruption to the family unit caused by death of a parent or guardian; or

(3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.

b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student's new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student's continued enrollment in the school district and in the current school of attendance with the provision of transportation.

(1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.



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- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.
- d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in 8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of his or her right to appeal the decision within twenty-one calendar days of his or her receipt of the notification, and shall state that if such appeal is denied, he or she may be assessed the costs for transportation provided to the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one day appeal period in the absence of an appeal.
 - (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.



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- (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria set forth at 8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
 - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed to the parent or guardian for the period of ineligible attendance.
- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.
- (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs,



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it shall send to the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria set forth at 8.a. above.

- (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.

- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
- g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis,



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the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.

- (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.
 - (2) The school district shall provide documentation of the transportation costs for the eligible student(s) to the Executive County Superintendent who shall review and forward the information to the Department's Office of School Facilities and Finance for reimbursement payment(s) to the school district.
 - (3) Payment to the school district shall be made in the subsequent fiscal year and shall equal the approved cost less the amount of transportation aid received for the student(s).
- h. Nothing in N.J.A.C. 6A:22-3.2 shall prevent the Board of Education from allowing a student to enroll without the payment of tuition pursuant to N.J.S.A. 18A:38-3.a.
- i. Nothing in N.J.A.C. 6A:22-3.2 shall prevent a parent or school district from appealing the Executive County Superintendent's decision(s) to the Commissioner in accordance with N.J.A.C. 6A:3-1.3.



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If the Commissioner of Education determines the situation is not a family crisis, his or her decision shall state which of the following shall pay the transportation costs incurred during the appeal process: the State, school district, or parent.

D. Housing and Immigration Status

1. A student's eligibility to attend school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.
2. Except as set forth in a. below, immigration/visa status shall not affect eligibility to attend school. Any student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, who is domiciled in the school district or otherwise eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status.
 - a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the school district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1" Visa).



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3. F-1 Visa Students

F-1 Visa students will not be admitted to this school district.

E. Nothing in Policy and Regulation 5111 or N.J.A.C. 6A:22-3.2 shall be construed to limit the discretion of the Board to admit nonresident students, or the ability of a nonresident student to attend school with or without payment of tuition, with the consent of the district Board pursuant to N.J.S.A. 18A:38-3.a.

F. Proof of Eligibility

1. The Board of Education shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district:

- a. Property tax bills; deeds; contracts of sale; leases; mortgages; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;
- b. Voter registrations; licenses; permits; financial account information; utility bills; delivery receipts; and other evidence of personal attachment to a particular location;
- c. Court orders; State agency agreements; and other evidence of court or agency placements or directives;



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- d. Receipts; bills; cancelled checks; insurance claims or payments; and other evidence of expenditures demonstrating personal attachment to a particular location, or to support the student;
 - e. Medical reports; counselor or social worker assessments; employment documents; unemployment claims; benefit statements; and other evidence of circumstances demonstrating family or economic hardship, or temporary residency;
 - f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an "affidavit student," adult student, person(s) with whom a family is living, or others, as appropriate;
 - g. Documents pertaining to military status and assignment; and
 - h. Any other business record or document issued by a governmental entity.
2. The Board of Education may accept forms of documentation not listed above, and shall not exclude from consideration any documentation or information presented by an applicant.
3. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.



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4. The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. They include, but are not limited to:
 - a. Income tax returns;
 - b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b);
 - c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
 - d. Social security numbers.
5. The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in 4. above, or pertinent parts thereof if voluntarily disclosed by the applicant. However, the Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.
6. In the case of a dispute between the school district and the parents or guardians of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1,



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the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.

G. Registration Forms and Procedures for Initial Assessment

1. The Board of Education shall use Commissioner-provided registration forms, or locally developed forms that:
 - a. Are consistent with the forms provided by the Commissioner;
 - b. Do not seek information prohibited by N.J.A.C. 6A:22 or any other provision of statute or rule;
 - c. Summarize, for the applicant's reference, the criteria for attendance set forth in N.J.S.A. 18A:38-1, and specify the nature and form of any sworn statement(s) to be filed;
 - d. Clearly state the purpose for which the requested information is being sought in relation to the criteria; and
 - e. Notify applicants that an initial eligibility determination is subject to a more thorough review and evaluation, and that an assessment of tuition is possible if an initially admitted applicant is later found ineligible.



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2. The Board of Education shall make available sufficient numbers of registration forms and trained registration staff to ensure prompt eligibility determinations and enrollment. Enrollment applications may be taken by appointment, but appointments shall be promptly scheduled and shall not unduly defer a student's attendance at school.
 - a. If the school district uses separate forms for affidavit student applications rather than a single form for all types of enrollment, affidavit student forms shall comply in all respects with the provisions of G.1. above. When affidavit student forms are used, the school district shall provide them to any person attempting to register a student of whom he or she is not the parent or guardian, even if not specifically requested.
 - (1) The Board of Education or its agents shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian since such student may qualify as an affidavit student.
 - (2) The Board of Education or its agents shall not demand or suggest that an applicant seeking to enroll a student of whom the applicant has guardianship or custody produce affidavit student proofs.



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- b. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.
3. Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials.
 - a. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.
 - b. When a student appears ineligible based on information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the school district's determination and intent to appeal to the Commissioner.



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- (1) An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed without a hearing before the Board if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.
4. When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement that the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for purposes of ensuring compliance with compulsory education laws, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.



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5. Enrollment or attendance in the school district shall not be conditioned on advance payment of tuition in whole or part when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information.
6. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
7. Enrollment or attendance in the school district shall not be denied based upon absence of a certified copy of the student's birth certificate or other proof of his or her identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.
8. Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.
9. When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.



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H. Notice of Ineligibility

1. When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district shall immediately provide notice to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4 et seq.
 - a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.
2. Notices of ineligibility shall include:
 - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made:
 - (1) The description shall be sufficient to allow the applicant to understand the basis for the decision and determine whether to appeal; and
 - (2) The description shall identify the specific subsection of N.J.S.A. 18A:38-1 under which the application was decided.



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- b. In cases of provisional eligibility, a clear description of the missing documents or information that still must be provided before a final eligibility status can be attained under the applicable provision of N.J.S.A. 18A:38-1;
- c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the notice date, along with an informational document provided by the Commissioner describing how to file an appeal;
- d. A clear statement of the student's right to attend school for the twenty-one day period during which an appeal can be made to the Commissioner. It also shall state the student will not be permitted to attend school beyond the twenty-first day following the notice date if missing information is not provided or an appeal is not filed;
- e. A clear statement of the student's right to continue attending school while an appeal to the Commissioner is pending;
- f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's right to attend the school district, or the applicant withdraws the appeal, fails to prosecute or abandons the appeal by any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court,



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tuition for any period of ineligible attendance, including the initial twenty-one day period and the period during which the appeal was pending before the Commissioner;

- g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:
 - (1) If removal is based on the student's move from the school district, the notice of ineligibility shall also provide information as to whether district Policy permits continued attendance, with or without tuition, for students who move from the school district during the school year.
- h. The name of a contact person in the school district who can assist in explaining the notice's contents; and
- i. When no appeal is filed, notice that the parent or guardian shall still comply with compulsory education laws. In the absence of a written statement from the parent or guardian that the student will be attending school in another school district or non-public school, or receiving instruction elsewhere than at a school, school district staff shall notify the school district of actual domicile/residence, or the Department of Children and Families,



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of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. For purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A. 18A:38-25), staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere.

I. Removal of Currently Enrolled Students

1. Nothing in N.J.A.C. 6A:22 and this Regulation shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.
2. When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal.
 - a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C. 6A:22-4.2. However, the notice shall also provide for a hearing before the Board of Education prior to a final decision on removal.



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3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student," has been informed of his or her entitlement to a hearing before the Board of Education.
4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an "affidavit student," does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2.
5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board of Education or a Board committee, at the discretion of the full Board. If the hearing is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. However, no student shall be removed except by vote of the Board of Education taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

J. Appeal to the Commissioner

1. An applicant may appeal to the Commissioner of Education a school district determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition, which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.



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- a. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" ineligibility determinations shall be filed by the resident keeping the student..

K. Assessment and Calculation of Tuition

1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an "affidavit" student following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.
 - a. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.
2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an "affidavit" student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition,



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the Commissioner may assess tuition for the period during which the hearing and decision on appeal were pending, and for up to one year of a student's ineligible attendance in a school district prior to the appeal's filing and including the twenty-one day period to file an appeal.

- a. Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition for up to one year of ineligible attendance pursuant to N.J.A.C. 6A:22-6.1(a) plus the period of ineligible attendance after the appeal was filed. If the record of the appeal includes a calculation reflecting the tuition rate(s) for the year(s) at issue, the per diem tuition rate for the current year and the date on which the student's ineligible attendance began, the Commissioner may order payment of tuition as part of his or her decision. In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district's error. If the record does not include such a calculation and the Board of Education has filed a counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.



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- b. An order of the Commissioner assessing tuition is enforceable through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division, in accordance with N.J.S.A. 2A:58-10.
3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, up to one year, by applicable grade/program category and consistent with the provisions of N.J.A.C. 6A:23A-17.1. The individual student's record of daily attendance shall not affect the calculation.
4. Nothing in N.J.A.C. 6A:22 shall preclude an equitable determination by the Board of Education or the Commissioner that tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district when the particular circumstances of a matter so warrant. In making the determination, the Board of Education or Commissioner shall consider whether the ineligible attendance was due to the school district's error.

Adopted: 26 September 2007

Revised: 30 June 2010; 27 April 2016; 18 December 2019



POLICY

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7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities. The Board will comply with the security measures required in N.J.S.A. 18A:7G-5.2 for new school construction and for existing school buildings.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment.

The Board shall provide to local law enforcement authorities a copy of the current blueprints and maps for all schools and school grounds within the school district or nonpublic school. In the case of a school building located in a municipality in which there is no municipal police department, a copy of the blueprints and maps shall be provided to an entity designated by the Superintendent of the New Jersey State Police. The Board shall provide revised copies to the applicable law enforcement authorities or designated entities any time that there is a change to the blueprints or maps.

The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency pursuant to N.J.S.A. 18A:41-10 through 13.



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The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

In accordance with N.J.S.A. 18A:7G-5.2.b.(15), propping open doors to buildings on school grounds is strictly prohibited and students and staff shall not open a door for any individual. All persons seeking entry into the main building shall be directed to the main entrance.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers in situations in which special risks are involved.



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N.J.S.A. 18A:7G-5.2; 18A:17-43.1;
18A:17-43.2; 18A:17-43.3;
18A:41-7.1; 18A:41-10; 18A:41-11;
18A:41-12; 18A:41-13
N.J.A.C. 6A:16-1.3; 6A:26-1.2

Adopted: 26 September 2007

Revised: 28 February 2018; 20 March 2019; 18 December 2019



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R 7440 SCHOOL DISTRICT SECURITY

A. Definitions

"Access" means authorized access to a school building or school grounds through the use of a Board-approved key control system.

"Key control system" means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

"Panic alarm" means a silent security system signal generated by the manual activation of a device intended to signal a life-threatening or emergency situation requiring a response from law enforcement.

"School buildings" and "school grounds" means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. "School buildings" and "school grounds" also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration.



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"School buildings" and "school grounds" also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
 - a. Members of the Board of Education;
 - b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
 - c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;



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- f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the public present to attend a public Board of Education or public school-related function; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.
 - 3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
 - 4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
- 1. School staff members will be provided access to a school building using the school's key control system as follows:



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- a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.
 - (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
 - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.



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3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. School Building Panic Alarm or Emergency Mechanisms
(N.J.S.A. 18A:41-10 through 13)

1. Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency including, but not limited to, a non-fire evacuation, lockdown, or active shooter situation.
2. The alarm shall be directly linked to local law enforcement authorities or, in the case of a school building located in a municipality in which there is no municipal police department, a location designated by the Superintendent of the New Jersey State Police.
3. The alarm shall be capable of immediately transmitting a signal or message to such authorities outlined in D.2. above upon activation.
4. The alarm shall not be audible within the school building.
5. Each panic alarm required under N.J.S.A. 18A:41-11 and Policy and Regulation 7440 shall:



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- a. Adhere to nationally recognized industry standards, including the standards of the National Fire Protection Association and Underwriters Laboratories; and
 - b. Be installed solely by a person licensed to engage in the alarm business in accordance with the provisions of N.J.S.A. 45:5A-27.
6. The school district may equip its elementary and secondary school buildings with an emergency mechanism that is an alternative to a panic alarm if the mechanism is approved by the New Jersey Department of Education.

E. Staff Member Responsibilities

1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.



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- a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.



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4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.

F. School Safety Specialist

1. The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
 - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.



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3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.

G. Summoning Law Enforcement Authorities

1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.
2. Anytime law enforcement agents are summoned in accordance with G.1. above, the Superintendent will be notified as soon as possible.

Issued: 26 September 2007

Revised: 28 February 2018; 20 March 2019; 18 December 2019



Neptune Board of Education

Check Register By Check Number

va_chkr3.101405
11/30/2019

Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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90298 20-00003		60-000-200-600-20-000-	2010/NEPTUNE BOARD OF EDUCATION	51	1,833.00	NOVEMBER BANK FEES	11/30/2019	H
20-00003		60-000-200-600-20-000-	2010/NEPTUNE BOARD OF EDUCATION	51	38.20	CH #2145 - G RIOS	11/30/2019	H
20-00003		60-000-200-600-20-000-	2010/NEPTUNE BOARD OF EDUCATION	51	377.97	CH #2150 - P BARTLETT - FLIER	11/30/2019	H
20-00003		60-000-200-600-20-000-	2010/NEPTUNE BOARD OF EDUCATION	51	217,030.70	CH #2152 - CHARTWELLS OCT	11/30/2019	H
20-00003		60-000-200-600-20-000-	2010/NEPTUNE BOARD OF EDUCATION	51	2,708.21	CH #2153 - FLIER CAFE INV #446	11/30/2019	H
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90299 20-00004		61-000-200-600-20-000-	2010/NEPTUNE BOARD OF EDUCATION	51	197.79	NOVEMBER BANK FEES	11/30/2019	H
*	115643 20-01590	15-000-240-580-03-000-	4830/FRED PRYOR SEMINARS	78	128.00	1-8463695	11/12/2019	C
	115644 20-01576	11-000-270-514-10-001-	8562/A2Z TRANSPORTATION, LLC	65	3,042.00	NOVEMBER 2019	11/27/2019	C
	115645 20-01791	15-204-100-610-04-000-	5295/ABILITIES	51	33.40	208124181594	11/27/2019	C
	20-00508	15-213-100-610-02-000-	5295/ABILITIES	51	191.12	308103400135	11/27/2019	C
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115646 20-00833		10-000-100-569-01-001-	4622/ACADEMY CHARTER HIGH SCHOOL	56	44,462.00	November	11/27/2019	C
115647 20-01886		11-000-261-800-20-000-	9064/ACE AMERICAN INSURANCE COMPANY	53	2,580.00	00001277251	11/27/2019	C
115648 20-01624		20-237-100-300-08-000-	7140/ACHIEVE 3000	51	19,000.00	45230	11/27/2019	C
115649 20-00091		11-000-262-420-20-001-	1039/ALLIANCE COMMERCIAL PEST CTRL	53	539.00	422567 - NOV.	11/27/2019	C
20-00091		11-000-262-420-20-001-	1039/ALLIANCE COMMERCIAL PEST CTRL	53	65.00	422711 - GG	11/27/2019	C
20-00091		11-000-262-420-20-001-	1039/ALLIANCE COMMERCIAL PEST CTRL	53	65.00	422830 - GBL	11/27/2019	C
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115650 20-00786		11-000-261-420-01-001-	3344/ALLIED FIRE & SAFETY EQUIPMENT	53	392.00	SM77663	11/27/2019	C
20-00787		11-000-261-420-20-000-	3344/ALLIED FIRE & SAFETY EQUIPMENT	53	242.45	SM78002	11/27/2019	C
20-00787		11-000-261-610-20-000-	3344/ALLIED FIRE & SAFETY EQUIPMENT	53	17.15	SM77834	11/27/2019	C

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Check Register By Check Number

va_chkr3.101405
11/30/2019

Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount/Description	Check Date	Check Type
POSTED CHECKS							
Total For Check Number 115650							
115651 20-00020		11-000-230-530-20-002-	6379/ALTICE BUSINESS - 46162	51	\$651.60 3,835.65 100203854	11/27/2019 C	
115652 20-00019		11-000-230-530-20-002-	8796/ALTICE BUSINESS - 48233	51	631.28 100203850	11/27/2019 C	
115653 20-01573		15-212-100-610-01-000-	8714/AMERICAN PRINTING HOUSE FOR THE BLIND	51	120.00 A051389	11/27/2019 C	
115654 20-01915		20-258-200-300-20-000-	9062/ANALIS SASALA	55	1,312.50 11/4/19 to 11/13/19	11/27/2019 C	
115655 20-01863		11-000-219-600-10-000-	8320/APPLE INC.	51	299.00 AB10943680	11/27/2019 C	
20-01863		11-000-219-600-10-000-	8320/APPLE INC.	51	95.00 AB10811033	11/27/2019 C	
20-01725		11-216-100-610-06-000-	8320/APPLE INC.	51	300.00 AB10504183	11/27/2019 C	
20-01725		11-216-100-610-06-000-	8320/APPLE INC.	51	1,258.00 AB12141827	11/27/2019 C	
20-01812		15-212-100-610-03-000-	8320/APPLE INC.	55	150.00 Inv. #AB10297294	11/27/2019 C	
20-01812		15-212-100-610-03-000-	8320/APPLE INC.	55	76.00 Inv. #AB10690886	11/27/2019 C	
20-01817		15-213-100-610-02-000-	8320/APPLE INC.	51	629.00 AB11704879	11/27/2019 C	
Total For Check Number 115655							
115656 20-00215		61-000-200-500-20-000-	7778/AQUATIC SERVICE	53	84.00 19-11-8	11/27/2019 C	
115657 20-00431		15-190-100-590-07-000-	8423/ASPIRE TECHNOLOGY PARTNERS LLC	51	4,147.16 ATPI21655	11/27/2019 C	
20-00445		15-190-100-590-07-000-	8423/ASPIRE TECHNOLOGY PARTNERS LLC	51	1,428.57 ATPI21654	11/27/2019 C	
20-00431		15-190-100-590-08-000-	8423/ASPIRE TECHNOLOGY PARTNERS LLC	51	3,108.84 ATPI21655	11/27/2019 C	
20-00445		15-190-100-590-08-000-	8423/ASPIRE TECHNOLOGY PARTNERS LLC	51	1,071.43 ATPI21654	11/27/2019 C	
Total For Check Number 115657							
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115659 20-00045		11-000-261-420-01-001-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.23 60281	11/27/2019 C	
20-00045		11-000-261-420-02-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.22 60281	11/27/2019 C	
20-00045		11-000-261-420-03-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.22 60281	11/27/2019 C	
20-00045		11-000-261-420-04-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.22 60281	11/27/2019 C	
20-00045		11-000-261-420-05-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.22 60281	11/27/2019 C	
20-00045		11-000-261-420-06-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.23 60281	11/27/2019 C	

Neptune Board of Education Check Register By Check Number

Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
115659 20-00045		11-000-261-420-07-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.2260281	11/27/2019 C	
20-00045		11-000-261-420-08-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.2260281	11/27/2019 C	
20-00045		11-000-261-420-09-000-	8605/ASSOCIATED WATER CONDITIONERS, INC.	53	1,232.22 CO CONTR SVC BLDG	11/27/2019 C	
Total For Check Number 115659					\$11,090.00		
115660 20-00401		11-000-216-320-20-000-	8520/ATL THERAPY CORP.	55	3,145.00 10/23 to 11/14/19	11/27/2019 C	
115661 20-00050		11-000-263-420-20-001-	8498/ATLANTIC RENTAL & EQUIPMENT LL	53	583.251-27606	11/27/2019 C	
20-00050		11-000-263-420-20-001-	8498/ATLANTIC RENTAL & EQUIPMENT LL	53	62.501-27717	11/27/2019 C	
Total For Check Number 115661					\$645.75		
115662 20-00005		11-000-219-600-10-000-	7586/ATLANTIC TOMORROWS OFFICE	50	22.55 CNIN967165	11/27/2019 C	
20-00005		11-000-221-600-20-001-	7586/ATLANTIC TOMORROWS OFFICE	50	11.38 CNIN967165	11/27/2019 C	
20-00005		11-000-230-610-20-006-	7586/ATLANTIC TOMORROWS OFFICE	50	14.36 CNIN967165	11/27/2019 C	
20-00005		11-000-230-630-09-000-	7586/ATLANTIC TOMORROWS OFFICE	50	10.53 CNIN967165	11/27/2019 C	
20-00005		11-000-251-600-09-000-	7586/ATLANTIC TOMORROWS OFFICE	50	0.74 CNIN967165	11/27/2019 C	
20-00005		11-000-252-600-20-000-	7586/ATLANTIC TOMORROWS OFFICE	50	52.30 CNIN967165	11/27/2019 C	
20-00005		11-000-270-610-20-000-	7586/ATLANTIC TOMORROWS OFFICE	50	18.17 CNIN967165	11/27/2019 C	
20-00005		11-216-100-320-06-000-	7586/ATLANTIC TOMORROWS OFFICE	50	3.10 CNIN967165	11/27/2019 C	
20-00005		11-800-330-800-20-002-	7586/ATLANTIC TOMORROWS OFFICE	50	4.55 CNIN967165	11/27/2019 C	
20-00005		15-000-213-600-01-000-	7586/ATLANTIC TOMORROWS OFFICE	50	17.96 CNIN967165	11/27/2019 C	
20-00005		15-000-219-600-01-002-	7586/ATLANTIC TOMORROWS OFFICE	50	22.77 CNIN967165	11/27/2019 C	
20-00005		15-000-222-600-02-004-	7586/ATLANTIC TOMORROWS OFFICE	50	52.06 CNIN967165	11/27/2019 C	

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115662 20-00005		15-000-222-600-04-004-	7586/ATLANTIC TOMORROWS OFFICE	50	17.10	CNIN967165	11/27/2019	C
20-00005		15-000-240-600-01-000-	7586/ATLANTIC TOMORROWS OFFICE	50	9.18	CNIN967165	11/27/2019	C
20-00005		15-000-240-600-02-000-	7586/ATLANTIC TOMORROWS OFFICE	50	10.71	CNIN967165	11/27/2019	C
20-00005		15-000-240-600-04-000-	7586/ATLANTIC TOMORROWS OFFICE	50	285.16	CNIN967165	11/27/2019	C
20-00005		15-000-240-600-05-000-	7586/ATLANTIC TOMORROWS OFFICE	50	23.00	CNIN967165	11/27/2019	C
20-00005		15-000-240-600-07-000-	7586/ATLANTIC TOMORROWS OFFICE	50	40.97	CNIN967165	11/27/2019	C
20-00005		15-190-100-610-01-000-	7586/ATLANTIC TOMORROWS OFFICE	50	425.74	CNIN967165	11/27/2019	C
20-00005		15-190-100-610-01-002-	7586/ATLANTIC TOMORROWS OFFICE	50	3.27	CNIN967165	11/27/2019	C
20-00005		15-190-100-610-02-000-	7586/ATLANTIC TOMORROWS OFFICE	50	0.18	CNIN967165	11/27/2019	C
20-00005		15-190-100-800-01-000-	7586/ATLANTIC TOMORROWS OFFICE	50	11.61	CNIN967165	11/27/2019	C
Total For Check Number 115662					\$1,057.39			
115663 20-01122		15-000-240-600-01-000-	7586/ATLANTIC TOMORROWS OFFICE	50	11.41	CNIN967165	11/27/2019	C
20-01451		15-204-100-610-04-000-	7586/ATLANTIC TOMORROWS OFFICE	50	9.00	CNIN967165	11/27/2019	C
20-00005		15-402-100-600-01-000-	7586/ATLANTIC TOMORROWS OFFICE	50	8.82	CNIN967165	11/27/2019	C
20-00005		20-218-100-610-06-000-	7586/ATLANTIC TOMORROWS OFFICE	50	740.02	CNIN967165	11/27/2019	C
20-00005		61-000-200-600-20-000-	7586/ATLANTIC TOMORROWS OFFICE	50	63.47	CNIN967165	11/27/2019	C
20-00229		61-000-200-600-20-000-	7586/ATLANTIC TOMORROWS OFFICE	50	1.45	CNIN967165	11/27/2019	C
Total For Check Number 115663					\$834.17			
115664 20-01793		11-000-262-610-02-002-	7237/ATRA JANITORIAL SUPPLY CO., INC.	53	374.90	655105	11/27/2019	C
115665 20-00030		11-000-261-420-09-000-	6752/ATC SERVICES, INC.	53	56.71	P7560	11/27/2019	C

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POSTED CHECKS							
115666 20-00685		11-000-100-566-10-002-	3451/BANCROFT NEUROHEALTH	55	12,321.74 November	11/27/2019	C
115667 20-01614		15-000-222-600-05-001-	4573/BARNES & NOBLE	50	60.60 3924883	11/27/2019	C
20-01652		15-000-222-600-08-001-	4573/BARNES & NOBLE	51	98.23 3919394	11/27/2019	C
		Total For Check Number 115667			\$158.83		
115668 20-01716		11-000-230-895-20-000-	3166/BETHEL BINDERY, INC.	51	960.00 MINUTES BOOKS BOUND	11/27/2019	C
115669 20-01285		11-000-216-320-20-000-	8445/BILINGUAL EVALUATION SERVICES TEAM LLC	55	1,980.00 Inv. #0095	11/27/2019	C
115670 20-00882		11-000-216-320-20-000-	8223/BILINGUAL SPEECH LANGUAGE SVCS	55	900.00 J.M. & A.B.-G. on 10/24/19	11/27/2019	C
115671 20-01686		11-000-262-610-01-000-	7177/BIO-SHINE INC.	53	1,871.62 3238254	11/27/2019	C
20-01746		11-000-263-610-20-000-	7177/BIO-SHINE INC.	53	1,321.36 3238255	11/27/2019	C
		Total For Check Number 115671			\$3,192.98		
115672 20-01460		11-000-263-420-20-000-	8506/BIRDS BEWARE, INC	53	665.00 1886 - NOV.	11/27/2019	C
115673 20-01879		15-402-100-500-01-001-	8913/BOB BAROSKA	51	340.00 SANTA SCAMPER	11/27/2019	C
115674 20-01494		11-000-266-610-20-000-	7623/BOB'S UNIFORM SHOP INC.	51	148.00 138788	11/27/2019	C
115675 20-00687		11-000-100-566-10-002-	3348/BONNIE BRAE	55	9,020.00 2019-10	11/27/2019	C
115676 20-01567		20-231-100-600-20-000-	5079/BOOKSOURCE, INC.	51	71.94 864292	11/27/2019	C
115677 20-00184		60-000-200-500-20-000-	7113/BREAKDOWN PRODUCTS	53	801.00 10308	11/27/2019	C
115678 20-01690		15-402-100-500-01-001-	8535/BRICK HS DRAGONS BASKETBALL CLUB	51	400.00 DRAGON CLASSIC	11/27/2019	C
115679 20-01805		11-000-270-514-10-001-	4619/BRIGGS	65	1,057.50 NOVEMBER 2019	11/27/2019	C
20-01651		11-000-270-514-10-001-	4619/BRIGGS	65	1,750.00 NOVEMBER 2019	11/27/2019	C
20-01546		11-000-270-514-10-001-	4619/BRIGGS	65	1,490.04 NOVEMBER 2019	11/27/2019	C
		Total For Check Number 115679			\$4,297.54		
115680 20-01873		15-190-100-640-01-002-	5656/BROOKDALE CC BOOKSTORE	51	1,655.25 100119N	11/27/2019	C
115681 20-01542		15-000-221-320-01-001-	3154/CHHANGE	51	50.00 CHE2019	11/27/2019	C
115682 20-00032		11-000-261-420-08-000-	1187/C & M DOOR CONTROLS, INC	53	5,850.00 49721	11/27/2019	C
20-00032		11-000-261-610-09-000-	1187/C & M DOOR CONTROLS, INC	53	1,674.00 49731	11/27/2019	C
		Total For Check Number 115682			\$7,524.00		
115683 20-00866		15-190-100-610-02-000-	8835/CAMCOR, INC.	55	50.42 Inv. #2476218	11/27/2019	C
115684 20-00629		15-190-100-610-01-000-	1209/CAROLINA BIOLOGICAL SUPPLY	51	90.04 50750512RI	11/27/2019	C
20-01188		15-190-100-610-02-000-	1209/CAROLINA BIOLOGICAL SUPPLY	55	1,315.60 50779178RI	11/27/2019	C
20-01270		15-190-100-610-02-000-	1209/CAROLINA BIOLOGICAL SUPPLY	51	423.48 50780927RI	11/27/2019	C

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Total For Check Number 115684						\$1,829.12			
115685	20-00892		15-190-100-610-01-000-	5950/CASCADE SCHOOL SUPPLIES, INC	51	25.1579882		11/27/2019	C
20-00895			15-190-100-610-01-000-	5950/CASCADE SCHOOL SUPPLIES, INC	51	232.0581104		11/27/2019	C
20-01108			15-190-100-610-02-000-	5950/CASCADE SCHOOL SUPPLIES, INC	51	38.2676049		11/27/2019	C
20-01256			15-190-100-610-02-000-	5950/CASCADE SCHOOL SUPPLIES, INC	50	50.6876050		11/27/2019	C
Total For Check Number 115685						\$346.14			
115686	20-01730		15-000-240-600-01-000-	4153/CDW GOVERNMENT, INC.	51	73.95VLJ4717		11/27/2019	C
20-01822			15-000-240-600-03-000-	4153/CDW GOVERNMENT, INC.	50	241.94VPF5458		11/27/2019	C
20-01523			15-190-100-320-02-001-	4153/CDW GOVERNMENT, INC.	51	2,798.00VCF2083		11/27/2019	C
20-01727			15-190-100-610-01-000-	4153/CDW GOVERNMENT, INC.	51	405.84VLN8963		11/27/2019	C
20-01796			15-190-100-610-03-025-	4153/CDW GOVERNMENT, INC.	51	141.01VPP4047		11/27/2019	C
20-01796			15-190-100-610-03-025-	4153/CDW GOVERNMENT, INC.	51	590.61VPG6202		11/27/2019	C
20-01796			15-190-100-610-03-025-	4153/CDW GOVERNMENT, INC.	51	177.97VNW0755		11/27/2019	C
20-01376			15-190-100-610-05-025-	4153/CDW GOVERNMENT, INC.	50	299.56TSH4508		11/27/2019	C
20-01733			15-190-100-800-01-000-	4153/CDW GOVERNMENT, INC.	51	504.75VNL6185		11/27/2019	C
20-01733			15-190-100-800-01-000-	4153/CDW GOVERNMENT, INC.	51	2,955.03VNC6191		11/27/2019	C
20-01733			15-190-100-800-01-000-	4153/CDW GOVERNMENT, INC.	51	178.88VLX9626		11/27/2019	C
20-01733			15-190-100-800-01-000-	4153/CDW GOVERNMENT, INC.	51	87.64VLP2453		11/27/2019	C
20-01818			15-213-100-610-02-000-	4153/CDW GOVERNMENT, INC.	51	74.89VPD9173		11/27/2019	C
20-01599			15-240-100-610-03-000-	4153/CDW GOVERNMENT, INC.	51	141.01VLN6727		11/27/2019	C
20-01599			15-240-100-610-03-000-	4153/CDW GOVERNMENT, INC.	51	590.61VLF4063		11/27/2019	C
20-01599			15-240-100-610-03-000-	4153/CDW GOVERNMENT, INC.	51	91.29VKT3865		11/27/2019	C
20-01599			15-240-100-610-03-000-	4153/CDW GOVERNMENT, INC.	51	100.01VDN3989		11/27/2019	C
Total For Check Number 115686						\$9,452.99			
115687	20-01662		20-237-200-600-08-000-	4428/CHARTWELLS	51	672.00437	OCTOBER & NOVEMBER	11/27/2019	C
20-01531			60-000-200-600-20-000-	4428/CHARTWELLS	51	314.04440		11/27/2019	C
Total For Check Number 115687						\$986.04			
115688	20-01763		11-216-100-610-06-000-	1255/CHILD CRAFT	51	167.91308103463686		11/27/2019	C
115689	20-00695		11-000-100-566-10-002-	1260/CHILDRENS CENTER OF MON. CTY	55	89,523.4020-90-11		11/27/2019	C
115690	20-00109		11-000-261-420-01-002-	7573/CLASSIC SPORT FLOORS	53	4,405.04126706		11/27/2019	C
115691	20-01922		15-401-100-500-01-002-	8245/LYNNE CLEMENTE	51	87.002019 GYMNASTICS ASSIGNOR		11/27/2019	C

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POSTED CHECKS							
115692 20-01834		15-402-100-600-01-000-	7926/COACH COMM, LLC	51	77,463.31028	11/27/2019	C
115693 20-01871		11-000-100-561-10-000-	8230/COASTAL LEARNING CENTER-MONMOUTH CORP.	55	2,980.44H351011012019	11/27/2019	C
20-00697		11-000-100-566-10-002-	8230/COASTAL LEARNING CENTER-MONMOUTH CORP.	55	73,289.55H351011012019	11/27/2019	C
Total For Check Number 115693					\$76,269.99		
115694 20-00945		11-000-251-592-09-000-	2444/THE NEW COASTER, L.L.C.	51	5,100.0054455	11/27/2019	C
115695 20-00834		10-000-100-569-20-001-	8783/COLLEGE ACHIEVE PUBLIC CHARTER SCHOOL	55	339,130.00November	11/27/2019	C
115696 20-01928		15-000-218-320-01-000-	1290/THE COLLEGE BOARD	51	1,500.00EA84721033	11/27/2019	C
115697 20-00698		11-000-100-566-10-002-	1293/COLLIER SCHOOL	55	23,832.00November	11/27/2019	C
115698 20-01266		15-402-100-600-01-000-	6229/COLLINS SPORTS MEDICINE	51	2,711.48338852	11/27/2019	C
20-01266		15-402-100-600-01-000-	6229/COLLINS SPORTS MEDICINE	51	1,129.06340801	11/27/2019	C
Total For Check Number 115698					\$3,840.54		
115699 20-01488		20-237-200-600-02-000-	8218/COMMITTEE FOR CHILDREN	51	2,749.002005192	11/27/2019	C
115700 20-01713		11-216-100-610-06-000-	8716/COMMUNITY PLAYTHINGS	51	540.00K501W-1	11/27/2019	C
115701 20-01959		11-000-230-585-20-000-	8738/BRADY CONNAUGHTON	51	88.412019 NJSB CONVENTION	11/27/2019	C
115702 20-01087		11-000-100-566-10-002-	1321/CPC BEHAVIORAL HEALTHCARE	55	37,227.96November Tuition	11/27/2019	C
20-01087		11-000-100-566-10-002-	1321/CPC BEHAVIORAL HEALTHCARE	55	-1,459.92Oct. credit - D.C.	11/27/2019	C
20-01087		11-000-100-566-10-002-	1321/CPC BEHAVIORAL HEALTHCARE	55	10,560.00Oct. 1:1 Aides	11/27/2019	C
Total For Check Number 115702					\$46,328.04		
115703 20-01807		11-000-230-610-09-005-	1323/CRAFTMASTER PRINTING	51	363.00156847	11/27/2019	C
20-01774		15-190-100-610-04-025-	1323/CRAFTMASTER PRINTING	51	99.50156845	11/27/2019	C
Total For Check Number 115703					\$462.50		
115704 20-01578		11-000-270-511-20-003-	8588/D.A.G. TRANSPORT, LLC	65	2,392.20NOVEMBER 2019	11/27/2019	C
20-01810		11-000-270-511-20-009-	8588/D.A.G. TRANSPORT, LLC	65	129.00NOVEMBER 2019	11/27/2019	C
20-01579		11-000-270-514-10-001-	8588/D.A.G. TRANSPORT, LLC	65	4,644.00NOVEMBER 2019	11/27/2019	C
Total For Check Number 115704					\$7,165.20		
115705 20-01803		11-000-266-610-20-000-	1367/DELL MARKETING L.P.	53	9,582.0010350023666	11/27/2019	C
20-01865		60-000-200-600-20-001-	1367/DELL MARKETING L.P.	50	147.2410352906293	11/27/2019	C
Total For Check Number 115705					\$9,729.24		
115706 20-01870		11-000-221-890-09-001-	7169/LAKEDA DEMERY-ALSTON	51	347.40TEACHERS COLLEGE TRAINING	11/27/2019	C
115707 20-01764		11-000-261-610-06-000-	8785/DETACHABLE CONTAINER &	53	1,460.0012204	11/27/2019	C

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115707			COMPACTOR CORP				
115708 20-00403		11-000-216-320-20-000-	8877/DIANE CHABAK, LLC	55	2,355.00 10/19/19 to 11/15/19	11/27/2019 C	
115709 20-00526		15-190-100-610-03-025-	2732/BLICK ART MATERIALS	55	1.68 Inv. #2420504	11/27/2019 C	
115710 20-01759		11-216-100-610-06-000-	4837/DISCOUNT SCHOOL SUPPLY	51	45.59 D25686510101	11/27/2019 C	
115711 20-00055		12-000-400-334-20-000-	1388/DLB ASSOCIATES INC	53	437.50 60199	11/27/2019 C	
115712 20-01582		11-000-270-511-20-003-	1396/DOROTHY M. CELLI, INC.	65	1,658.40 NOVEMBER 2019	11/27/2019 C	
20-01581		11-000-270-511-20-009-	1396/DOROTHY M. CELLI, INC.	65	5,113.08 NOVEMBER 2019	11/27/2019 C	
20-01581		11-000-270-514-10-001-	1396/DOROTHY M. CELLI, INC.	65	8,604.00 NOVEMBER 2019	11/27/2019 C	
20-01581		11-000-270-514-10-002-	1396/DOROTHY M. CELLI, INC.	65	523.76 NOVEMBER 2019	11/27/2019 C	
20-01581		20-218-200-511-06-000-	1396/DOROTHY M. CELLI, INC.	65	7,749.94 NOVEMBER 2019	11/27/2019 C	
			Total For Check Number 115712		\$23,649.18		
115713 20-00516		11-000-263-420-20-000-	5664/DOWN TO EARTH	53	38,085.13 10/079 - NOV.	11/27/2019 C	
115714 20-01580		11-000-270-511-20-003-	LANDSCAPING, INC	65	6,300.00 NOVEMBER 2019	11/27/2019 C	
115715 20-01190		15-190-100-610-02-000-	3434/ERIC ARMIN INC.	55	55.20 INV/0959552	11/27/2019 C	
20-01509		20-282-100-600-20-000-	3434/ERIC ARMIN INC.	55	152.60 INV/0969047	11/27/2019 C	
			Total For Check Number 115715		\$207.80		
115716 20-01003		11-000-263-610-20-000-	9020/EASTERN AUTO PARTS	53	2,564.00 INV/037250	11/27/2019 C	
115717 20-00405		11-000-216-320-20-000-	WAREHOUSE	55	675.00 2181 - J.R.	11/27/2019 C	
20-00405		11-000-216-320-20-000-	RESOURCES LLC	55	980.00 2180	11/27/2019 C	
20-00405		11-000-216-320-20-000-	RESOURCES LLC	55	980.00 2182	11/27/2019 C	
			Total For Check Number 115717		\$2,635.00		
115718 20-00700		11-000-216-320-20-000-	8764/EFFECTIVE SCHOOL	55	52,220.00 Inv. #2404	11/27/2019 C	
20-00700		11-000-216-320-20-000-	SOLUTIONS, LLC	55	52,220.00 Inv. #2462	11/27/2019 C	
			Total For Check Number 115718		\$124,440.00		
115719 20-01583		11-000-270-514-10-001-	8880/EGYPTIAN MAGIC GROUP	65	5,292.00 NOVEMBER 2019	11/27/2019 C	
115720 20-01482		11-150-100-320-10-000-	6808/EI US, LLC	55	414.96 INV/39380	11/27/2019 C	
20-01482		11-150-100-320-10-000-	6808/EI US, LLC	55	207.48 INV/41754	11/27/2019 C	
20-01482		11-150-100-320-10-000-	6808/EI US, LLC	55	69.16 INV/39382	11/27/2019 C	
20-01482		11-150-100-320-10-000-	6808/EI US, LLC	55	138.32 INV/39381	11/27/2019 C	

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POSTED CHECKS								
Total For Check Number 115720								
115721	20-00100		11-000-261-420-01-001-	7575/EMR POWER SYSTEMS, LLC	53	\$829.92 632.3871060	11/27/2019	C
	20-00100		11-000-261-420-08-000-	7575/EMR POWER SYSTEMS, LLC	53	162.8970796	11/27/2019	C
Total For Check Number 115721								
115722	20-00031		11-000-261-420-01-001-	1479/FIRE SECURITY TECH INC	53	\$795.27 1,400.00P56890	11/27/2019	C
	20-00031		11-000-261-420-02-000-	1479/FIRE SECURITY TECH INC	53	1,245.00P56705	11/27/2019	C
	20-00031		11-000-261-420-03-000-	1479/FIRE SECURITY TECH INC	53	695.00P56661	11/27/2019	C
	20-00031		11-000-261-420-04-000-	1479/FIRE SECURITY TECH INC	53	430.00P56703	11/27/2019	C
	20-00031		11-000-261-420-05-000-	1479/FIRE SECURITY TECH INC	53	795.00P56709	11/27/2019	C
	20-00031		11-000-261-420-07-000-	1479/FIRE SECURITY TECH INC	53	875.00P56708	11/27/2019	C
	20-00031		11-000-261-420-08-000-	1479/FIRE SECURITY TECH INC	53	1,175.00P56706	11/27/2019	C
	20-00031		11-000-261-420-08-002-	1479/FIRE SECURITY TECH INC	53	337.00P56707	11/27/2019	C
	20-00031		11-000-261-420-09-000-	1479/FIRE SECURITY TECH INC	53	325.00P56704	11/27/2019	C
Total For Check Number 115722								
115723	20-01584		11-000-270-511-20-001-	1755/FIRST STUDENT	65	\$7,277.00 11,923.16NOVEMBER 2019	11/27/2019	C
	20-01584		11-000-270-511-20-008-	1755/FIRST STUDENT	65	1,995.30NOVEMBER 2019	11/27/2019	C
	20-01584		11-000-270-514-10-001-	1755/FIRST STUDENT	65	22,381.74NOVEMBER 2019	11/27/2019	C
	20-01584		20-218-200-511-06-000-	1755/FIRST STUDENT	65	2,080.08NOVEMBER 2019	11/27/2019	C
	20-01584		20-237-200-500-05-001-	1755/FIRST STUDENT	65	471.75NOVEMBER 2019	11/27/2019	C
	20-01584		20-237-200-500-07-000-	1755/FIRST STUDENT	65	283.05NOVEMBER 2019	11/27/2019	C
Total For Check Number 115723								
115724	20-01566		20-231-100-600-20-000-	1485/FOLLETT EDUCATIONAL SERVICES	51	\$39,135.08 83.88564920	11/27/2019	C
	20-01566		20-231-100-600-20-000-	1485/FOLLETT EDUCATIONAL SERVICES	51	640.21564920F	11/27/2019	C
Total For Check Number 115724								
115725	20-00331		15-000-222-600-05-001-	8303/FOLLETT SCHOOL SOLUTIONS, INC.	51	\$724.09 90.28513850C	11/27/2019	C
	20-01540		15-190-100-610-02-000-	8303/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,184.56554560	11/27/2019	C
	20-01540		15-190-100-610-02-000-	8303/FOLLETT SCHOOL SOLUTIONS, INC.	51	1,887.82554560F	11/27/2019	C
	20-01538		15-190-100-610-02-000-	8303/FOLLETT SCHOOL SOLUTIONS, INC.	55	2,189.25Inv. #554589	11/27/2019	C
	20-01538		15-190-100-610-02-000-	8303/FOLLETT SCHOOL SOLUTIONS, INC.	55	591.85Inv. #554589F	11/27/2019	C

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POSTED CHECKS

Total For Check Number 115725					\$5,943.76		
115726 20-01306		15-000-240-580-01-000-	4042/FOUNDATION FOR EDUCATIONAL ADMIN, INC	51	40.00 50481	11/27/2019 C	
20-01841		15-000-240-580-01-000-	4042/FOUNDATION FOR EDUCATIONAL ADMIN, INC	55	150.00 Inv. #51884	11/27/2019 C	
20-01840		15-000-240-580-01-000-	4042/FOUNDATION FOR EDUCATIONAL ADMIN, INC	55	149.00 Inv. #52028	11/27/2019 C	
Total For Check Number 115726					\$339.00		
115727 20-01904		11-000-263-610-20-000-	6793/DON FRANGIPANE	53	825.00 1206156	11/27/2019 C	
115728 20-00056		11-000-262-420-20-002-	8786/FREEHOLD CARTAGE, INC.	53	30.00 1237012	11/27/2019 C	
115729 20-01355		11-000-261-420-01-001-	8755/FREEHOLD WELDING	53	750.00 7708-3	11/27/2019 C	
20-01355		11-000-261-420-01-002-	8755/FREEHOLD WELDING	53	1,305.00 7708-2	11/27/2019 C	
20-01355		11-000-261-420-01-002-	8755/FREEHOLD WELDING	53	825.00 7707	11/27/2019 C	
20-01355		11-000-261-420-02-000-	8755/FREEHOLD WELDING	53	450.00 7708-4	11/27/2019 C	
20-01355		11-000-261-420-03-000-	8755/FREEHOLD WELDING	53	800.00 7706	11/27/2019 C	
20-01355		11-000-261-420-05-000-	8755/FREEHOLD WELDING	53	1,600.00 7708-1	11/27/2019 C	
20-01355		11-000-262-420-20-007-	8755/FREEHOLD WELDING	53	960.00 7782	11/27/2019 C	
Total For Check Number 115729					\$6,690.00		
115730 20-01268		15-190-100-610-02-000-	1504/FREY SCIENTIFIC	51	231.61 30810344290	11/27/2019 C	
20-01410		20-234-100-600-03-000-	1504/FREY SCIENTIFIC	50	91.46 208123868504 & 208124255383	11/27/2019 C	
20-01410		20-236-100-600-03-000-	1504/FREY SCIENTIFIC	50	93.85 208123868504 & 208124255383	11/27/2019 C	
20-01410		20-236-100-600-04-000-	1504/FREY SCIENTIFIC	50	185.31 208123868504 & 208124255383	11/27/2019 C	
20-01410		20-236-100-600-05-000-	1504/FREY SCIENTIFIC	50	176.13 208123868504 & 208124255383	11/27/2019 C	
20-01410		20-236-100-600-05-000-	1504/FREY SCIENTIFIC	50	9.18 208124255378	11/27/2019 C	
20-01410		20-236-100-600-08-000-	1504/FREY SCIENTIFIC	50	185.31 208124255378	11/27/2019 C	
20-01410		20-283-100-600-20-000-	1504/FREY SCIENTIFIC	50	185.31 208124255378	11/27/2019 C	
Total For Check Number 115730					\$1,158.16		
115731 20-00865		11-000-261-610-01-000-	9027/FW WEBB COMPANY	53	146.25 64928368	11/27/2019 C	
115732 20-00103		61-000-200-500-20-001-	7719/GARDEN STATE LABORATORIES	53	400.00 88723 - NOV.	11/27/2019 C	
115733 20-00751		11-800-330-800-20-002-	8910/GLENDALE PARADE STORE	51	940.80 182365A	11/27/2019 C	
115734 20-00057		11-000-261-610-01-000-	2567/W.W. GRAINGER, INC.	53	181.32 9341357383	11/27/2019 C	
20-00057		11-000-261-610-02-000-	2567/W.W. GRAINGER, INC.	53	7.92 9336827127	11/27/2019 C	
20-00057		11-000-261-610-03-000-	2567/W.W. GRAINGER, INC.	53	26.36 9329940341	11/27/2019 C	
20-01852		11-000-261-610-20-000-	2567/W.W. GRAINGER, INC.	53	1,953.50 9349210253	11/27/2019 C	
20-01783		11-000-262-610-02-002-	2567/W.W. GRAINGER, INC.	53	425.00 9333109289	11/27/2019 C	
20-01783		11-000-262-610-20-000-	2567/W.W. GRAINGER, INC.	53	45.00 9333109289	11/27/2019 C	

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POSTED CHECKS							
			Total For Check Number 115734		\$2,639.10		
115735	20-00058	11-000-252-600-20-000-	8317/GRIFFITH ELECTRIC SUPPLY CO., INC.	53	394.93 S2099399.001	11/27/2019	C
	20-00058	11-000-261-610-02-000-	8317/GRIFFITH ELECTRIC SUPPLY CO., INC.	53	852.50 S2095095.001	11/27/2019	C
	20-00058	11-000-261-610-07-000-	8317/GRIFFITH ELECTRIC SUPPLY CO., INC.	53	373.50 S2094893.001	11/27/2019	C
			Total For Check Number 115735		\$1,630.93		
115736	20-00708	11-000-100-566-10-002-	1576/RKS ASSOCIATES	55	28,542.94 Inv. #3918 - November	11/27/2019	C
115737	20-00408	11-000-216-320-20-000-	4569/LORI HAVILAND	55	7,777.50 10/16 to 11/14/19	11/27/2019	C
115738	20-01571	20-231-200-600-20-000-	6005/HOUGHTON MIFFLIN HARCOURT	51	4,964.62 7142645	11/27/2019	C
	20-01565	20-231-200-600-20-000-	6005/HOUGHTON MIFFLIN HARCOURT	51	2,051.52 7142600	11/27/2019	C
	20-01564	20-231-200-600-20-000-	6005/HOUGHTON MIFFLIN HARCOURT	51	1,969.00 7142658	11/27/2019	C
			Total For Check Number 115738		\$8,985.14		
115739	20-01161	15-000-213-600-07-000-	5987/HENRY SCHEIN INC.	51	6,927.04 71444	11/27/2019	C
115740	20-00836	10-000-100-569-02-000-	5436/HOPE ACADEMY CHARTER SCHOOL	55	7,700.00 November	11/27/2019	C
	20-00836	10-000-100-569-20-000-	5436/HOPE ACADEMY CHARTER SCHOOL	55	15,400.00 November	11/27/2019	C
			Total For Check Number 115740		\$23,100.00		
115741	20-00026	15-000-291-270-03-290-	1150/HORIZON BOBSNJ	51	25,482.40 292798022	11/27/2019	C
	20-00026	15-000-291-270-04-290-	1150/HORIZON BOBSNJ	51	15,803.64 292798022	11/27/2019	C
			Total For Check Number 115741		\$41,286.04		
115742	20-01475	15-190-100-640-02-000-	1618/HOUGHTON MIFFLIN HARCOURT	51	742.50 954610035	11/27/2019	C
	20-01475	15-190-100-640-02-000-	1618/HOUGHTON MIFFLIN HARCOURT	51	675.00 954635250	11/27/2019	C
			Total For Check Number 115742		\$1,417.50		
115743	20-00048	11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	4,500.00 CO175	11/27/2019	C
	20-00033	11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	2,760.00 28127	11/27/2019	C
	20-00033	11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	160.00 28116	11/27/2019	C
	20-00033	11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	160.00 28263	11/27/2019	C
	20-00033	11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	2,291.00 28107	11/27/2019	C

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POSTED CHECKS								
115743	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	2,967.0028108	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	510.0027987	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	800.0028112	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	960.0028114	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	2,930.0028125	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	480.0027733	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	480.0028119	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	480.0027734	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	480.0027730	11/27/2019	C
	20-00033		11-000-261-420-01-001-	7260/HUTCHINS HVAC INC	53	480.0028264	11/27/2019	C
	20-00048		11-000-261-420-02-000-	7260/HUTCHINS HVAC INC	53	4,500.00CO175	11/27/2019	C
	20-00033		11-000-261-420-02-000-	7260/HUTCHINS HVAC INC	53	1,374.0028126	11/27/2019	C
	20-00033		11-000-261-420-02-000-	7260/HUTCHINS HVAC INC	53	1,440.0027982	11/27/2019	C
	20-00048		11-000-261-420-04-000-	7260/HUTCHINS HVAC INC	53	4,500.00CO175	11/27/2019	C
	20-00048		11-000-261-420-08-000-	7260/HUTCHINS HVAC INC	53	4,500.00CO175	11/27/2019	C
	20-00048		11-000-261-420-09-000-	7260/HUTCHINS HVAC INC	53	4,500.00CO175	11/27/2019	C
	20-01521		60-000-400-450-20-000-	7260/HUTCHINS HVAC INC	53	3,960.0027977	11/27/2019	C
Total For Check Number 115743						\$45,212.00		
115744	20-00033		11-000-261-420-03-000-	7260/HUTCHINS HVAC INC	53	2,134.0028115	11/27/2019	C
	20-00033		11-000-261-420-04-000-	7260/HUTCHINS HVAC INC	53	425.0028121	11/27/2019	C
	20-00033		11-000-261-420-08-000-	7260/HUTCHINS HVAC INC	53	245.0027729	11/27/2019	C
	20-00033		11-000-261-420-08-000-	7260/HUTCHINS HVAC INC	53	320.0028124	11/27/2019	C
	20-00033		11-000-261-420-08-000-	7260/HUTCHINS HVAC INC	53	4,619.0027999	11/27/2019	C
	20-00033		11-000-261-420-08-002-	7260/HUTCHINS HVAC INC	53	320.0028123	11/27/2019	C
	20-00034		60-000-200-500-20-000-	7260/HUTCHINS HVAC INC	53	1,139.0028113	11/27/2019	C
	20-00034		60-000-200-500-20-000-	7260/HUTCHINS HVAC INC	53	195.0027970	11/27/2019	C
	20-00034		60-000-200-500-20-000-	7260/HUTCHINS HVAC INC	53	80.0027990	11/27/2019	C
	20-00034		60-000-200-500-20-000-	7260/HUTCHINS HVAC INC	53	465.0027988	11/27/2019	C
	20-00034		60-000-200-500-20-000-	7260/HUTCHINS HVAC INC	53	518.0028268	11/27/2019	C
	20-00034		60-000-200-500-20-000-	7260/HUTCHINS HVAC INC	53	584.0028261	11/27/2019	C
Total For Check Number 115744						\$11,044.00		
115745	20-01830		20-247-100-300-20-000-	8486/IMAGINE LEARNING	51	7,500.00INV41823	11/27/2019	C
115746	20-01561		20-231-100-600-20-000-	8812/INSTITUTE FOR MULTI-SENSORY EDUCATION	51	458.6477451	11/27/2019	C
115747	20-01622		15-209-100-610-01-000-	8425/IXL LEARNING, INC.	51	500.00S361263	11/27/2019	C
	20-01622		15-212-100-610-01-000-	8425/IXL LEARNING, INC.	51	500.00S361263	11/27/2019	C
	20-01622		15-212-100-610-02-000-	8425/IXL LEARNING, INC.	51	1,200.00S361263	11/27/2019	C

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POSTED CHECKS

Total For Check Number 115747							
115748 20-01831		20-237-200-300-05-000-	8122/J-LINE CREATIVE, LLC	51	895.00 9872783	11/27/2019 C	
115749 20-00176		11-000-262-622-08-001-	9008/JC P & L	55	3,796.87 100 055 280 240	11/27/2019 C	
115750 20-00169		11-000-262-622-06-000-	9001/JC P & L	55	5,377.33 100 057 871 640	11/27/2019 C	
115751 20-00168		11-000-262-622-04-000-	6703/JC P & L	55	9,633.52 100 031 520 362	11/27/2019 C	
115752 20-00175		11-000-262-622-01-001-	9007/JC P & L	55	23,349.49 100 050 033 438	11/27/2019 C	
20-00175		11-000-262-622-01-001-	9007/JC P & L	55	19,186.04 100 050 033 420	11/27/2019 C	
Total For Check Number 115752							
115753 20-00173		11-000-262-622-08-001-	9005/JC P & L	55	2,108.47 100 049 369 323	11/27/2019 C	
115754 20-00171		11-000-262-622-02-000-	9003/JC P & L	55	18,074.91 100 015 501 438	11/27/2019 C	
115755 20-00170		11-000-262-622-03-000-	9002/JC P & L	55	13,476.61 100 054 992 639	11/27/2019 C	
115756 20-00172		11-000-262-622-09-000-	9004/JC P & L	55	73,777.100 069 536 827	11/27/2019 C	
115757 20-00178		11-000-262-622-01-000-	9010/JC P & L	55	453.38 100 015 501 701	11/27/2019 C	
115758 20-00174		11-000-262-622-08-000-	9006/JC P & L	55	9,972.85 100 087 404 077	11/27/2019 C	
115759 20-01667		11-000-270-514-10-001-	8737/JENNIFER McGOVERN	65	561.70 October 2019	11/27/2019 C	
115760 20-01945		15-000-240-600-05-000-	8741/JERSEY MAIL SYSTEMS LLC	51	206.95 2019-1004	11/27/2019 C	
115761 20-00035		11-000-263-420-20-000-	7877/JERSEY SHORE LAWN SPRINKLERS, INC.	53	1,380.80 12050	11/27/2019 C	
20-00035		11-000-263-420-20-000-	7877/JERSEY SHORE LAWN SPRINKLERS, INC.	53	150.00 12057	11/27/2019 C	
20-00035		11-000-263-420-20-000-	7877/JERSEY SHORE LAWN SPRINKLERS, INC.	53	150.00 12058	11/27/2019 C	
20-00035		11-000-263-420-20-000-	7877/JERSEY SHORE LAWN SPRINKLERS, INC.	53	150.00 12059	11/27/2019 C	
20-00035		11-000-263-420-20-000-	7877/JERSEY SHORE LAWN SPRINKLERS, INC.	53	150.00 12055	11/27/2019 C	
20-00035		11-000-263-420-20-000-	7877/JERSEY SHORE LAWN SPRINKLERS, INC.	53	150.00 12056	11/27/2019 C	
20-00035		11-000-263-420-20-000-	7877/JERSEY SHORE LAWN SPRINKLERS, INC.	53	150.00 12054	11/27/2019 C	
Total For Check Number 115761							
115762 20-00777		11-000-213-500-20-000-	7063/JERSEY SHORE MEDICAL CENTER	51	192.00 390	11/27/2019 C	
115763 20-00601		15-190-100-800-01-000-	6484/JOSTENS DIPLOMAS & CERTIFICATE	55	25.87 23631507	11/27/2019 C	
115764 20-01528		15-190-100-610-02-000-	1704/JW PEPPER & SON	55	129.00 177954339	11/27/2019 C	
20-01528		15-190-100-610-02-000-	1704/JW PEPPER & SON	55	1,111.44 177881522	11/27/2019 C	

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POSTED CHECKS							
Total For Check Number 115764			\$1,240.44				
115765 20-01760		11-216-100-610-06-000-	1709/KAPLAN EARLY LEARNING CO.	51	48.85/247043	11/27/2019	C
115766 20-01916		15-401-100-500-01-000-	9066/KATELYN ZIMMERMAN	50	70.00/11/14/19 course	11/27/2019	C
115767 20-00410		11-000-216-320-20-000-	4567/KYLE J. KEEL	55	2,805.00/10/16/19 to 11/13/19	11/27/2019	C
115768 20-00062		12-000-400-334-20-000-	1719/KELLENYI JOHNSON WAGNER	53	3,280.00/4239.2 #5	11/27/2019	C
20-00062		12-000-400-334-20-000-	1719/KELLENYI JOHNSON WAGNER	53	3,932.00/4232.9 #16	11/27/2019	C
Total For Check Number 115768			\$7,212.00				
115769 20-00325		11-000-261-420-01-001-	8848/KENCOR ELEVATOR, INC	53	90.00/958327	11/27/2019	C
20-00325		11-000-261-420-01-001-	8848/KENCOR ELEVATOR, INC	53	254.00/957798 - NOV.	11/27/2019	C
20-00325		11-000-261-420-02-000-	8848/KENCOR ELEVATOR, INC	53	176.00/957798 - NOV	11/27/2019	C
20-00325		11-000-261-420-03-000-	8848/KENCOR ELEVATOR, INC	53	225.00/958407	11/27/2019	C
20-00325		11-000-261-420-03-000-	8848/KENCOR ELEVATOR, INC	53	176.00/957798 - NOV.	11/27/2019	C
20-00325		11-000-261-420-08-000-	8848/KENCOR ELEVATOR, INC	53	88.00/957798 - NOV.	11/27/2019	C
Total For Check Number 115769			\$1,019.00				
115770 20-00602		15-000-240-600-01-000-	1725/KEPWEILL SPRING WATER COMPANY	55	76.50/413007 & 413638	11/27/2019	C
115771 20-01729		15-190-100-610-01-000-	5189/KEYBOARD CONSULTANTS	51	4,002.00/85352	11/27/2019	C
115772 20-01585		11-000-270-511-20-003-	8063/KLARR TRANSPORT SERVICE INC.	65	1,744.74/NOVEMBER 2019	11/27/2019	C
20-01585		11-000-270-511-20-008-	8063/KLARR TRANSPORT SERVICE INC.	65	15,512.22/NOVEMBER 2019	11/27/2019	C
Total For Check Number 115772			\$17,256.96				
115773 20-00713		11-000-100-566-10-002-	1241/LADACIN NETWORK, INC.	55	43,987.46/2019-Oct.	11/27/2019	C
115774 20-00063		11-000-261-420-06-000-	1754/LAGER GLASS CO INC.	53	780.00/258791	11/27/2019	C
20-00063		11-000-261-420-09-000-	1754/LAGER GLASS CO INC.	53	58.00/258792	11/27/2019	C
Total For Check Number 115774			\$838.00				
115775 20-01762		11-216-100-610-06-000-	1758/LAKESHORE LEARNING MATERIALS	51	45.86/2747431019	11/27/2019	C
20-01827		15-240-100-610-03-000-	1758/LAKESHORE LEARNING MATERIALS	55	197.92/Inv. #3110681119	11/27/2019	C
Total For Check Number 115775			\$243.78				
115776 20-01370		20-234-100-600-03-000-	7482/LEGO EDUCATION	51	870.40/190381626	11/27/2019	C
20-01370		20-236-100-600-04-000-	7482/LEGO EDUCATION	51	870.40/190381626	11/27/2019	C
20-01370		20-236-100-600-05-000-	7482/LEGO EDUCATION	51	870.40/190381626	11/27/2019	C
20-01370		20-236-100-600-08-000-	7482/LEGO EDUCATION	51	870.40/190381626	11/27/2019	C
20-01370		20-283-100-600-20-000-	7482/LEGO EDUCATION	51	870.40/190381626	11/27/2019	C

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POSTED CHECKS

			Total For Check Number 115776		\$4,352.00		
115777 20-01876		11-000-230-331-20-002-	8708/PERRY O LEHRER	55	1,044.08 Dkt. No. AR-2019-419	11/27/2019 C	
115778 20-01918		11-000-270-514-10-001-	8688/LUZ TRANSPORT, LLC	65	730.00 NOVEMBER 2019	11/27/2019 C	
115779 20-00218		11-000-266-300-20-000-	6682/M J ZAGURY & ASSOCIATES, LLC	51	2,915.00 OCTOBER	11/27/2019 C	
			Total For Check Number 115780				
115780 20-01476		15-402-100-600-01-000-	4992/M-F ATHLETIC COMPANY, INC.	51	528.40 INV88235	11/27/2019 C	
115781 20-01891		15-402-100-500-01-001-	9065/MAHWAH HIGH SCHOOL	51	495.00 52nd McLAUGHLIN WRESTLING TOUR	11/27/2019 C	
			Total For Check Number 115782				
115782 20-00778		61-000-200-500-20-000-	8685/MAIN LINE COMMERCIAL POOLS, INC.	53	825.00 004-5664-IN - NOV	11/27/2019 C	
			Total For Check Number 115783				
115783 20-01833		15-190-100-320-02-000-	9058/MAKERS EMPIRE, INC.	51	499.00 2022	11/27/2019 C	
115784 20-00413		11-000-216-320-20-000-	5508/THERESA MANNING	55	12,686.25 10/19/19 to 11/15/19	11/27/2019 C	
115785 20-00407		11-000-216-320-20-000-	8781/MARCY FREEDMAN, LLC	55	4,696.25 10/24/19 to 11/14/19	11/27/2019 C	
115786 20-00038		11-000-261-420-01-001-	3358/MARK GANNON PLUMBING, HEATING & COOLING	53	342.94 00113464	11/27/2019 C	
			Total For Check Number 115787				
20-00038		11-000-261-420-02-000-	3358/MARK GANNON PLUMBING, HEATING & COOLING	53	179.50 00113383	11/27/2019 C	
			Total For Check Number 115788				
20-00038		11-000-261-420-03-000-	3358/MARK GANNON PLUMBING, HEATING & COOLING	53	432.69 00113496	11/27/2019 C	
			Total For Check Number 115789				
20-00038		11-000-261-420-03-000-	3358/MARK GANNON PLUMBING, HEATING & COOLING	53	432.69 00113501	11/27/2019 C	
			Total For Check Number 115790				
20-00038		11-000-261-420-09-000-	3358/MARK GANNON PLUMBING, HEATING & COOLING	53	244.24 00113491	11/27/2019 C	
			Total For Check Number 115791				
115787 20-01719		11-000-263-610-20-000-	4422/GAMETIME	53	198.00 PJ-0125998	11/27/2019 C	
115788 20-01769		20-237-200-600-05-000-	8673/MAURIZIO'S PIZZA	51	308.00 159246	11/27/2019 C	
20-01768		20-237-200-600-05-000-	8673/MAURIZIO'S PIZZA	51	70.80 159248	11/27/2019 C	
			Total For Check Number 115792				
115789 20-01487		20-237-100-300-07-000-	1866/THE MCGRAW HILL COMPANIES	51	2,500.00 110194076001	11/27/2019 C	
			Total For Check Number 115793				
115790 20-01732		15-000-213-320-01-000-	6078/MERIDIAN HEALTH SYSTEMS	51	30.00 201910-0 ~ RQ23595	11/27/2019 C	
115791 20-01001		11-000-213-600-20-000-	7355/MERIDIAN OCCUPATIONAL HEALTH P.C.	51	340.00 435875	11/27/2019 C	
			Total For Check Number 115794				
115792 20-00600		11-000-216-320-20-000-	2650/MERIDIAN PEDIATRIC ASSOCIATES, PC	55	175.00 A.N. 1105-060	11/27/2019 C	
			Total For Check Number 115795				
20-00600		11-000-216-320-20-000-	2650/MERIDIAN PEDIATRIC ASSOCIATES, PC	55	175.00 L.B. 1105-118	11/27/2019 C	

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115792 20-00600		11-000-216-320-20-000-	2650/MERIDIAN PEDIATRIC ASSOCIATES, PC	55	175.00 N.L.R. 1107-240	11/27/2019	C
Total For Check Number 115792							
115793 20-00674		15-207-100-590-08-000-	7931/MICROSONIC INC.	55	98.75 TA8425RL	11/27/2019	C
115794 20-01514		11-000-100-561-01-001-	4052/MOESC	55	8,900.00 Inv. #20-00684	11/27/2019	C
20-01514		11-000-100-561-01-001-	4052/MOESC	55	81.00 Inv. #20-00692	11/27/2019	C
20-01282		11-000-100-562-01-000-	4052/MOESC	55	11,000.00 Inv. #20-00684	11/27/2019	C
20-01933		11-000-270-511-20-006-	4052/MOESC	65	1,113.41 20-00547 / September 19	11/27/2019	C
20-01101		11-216-100-320-06-000-	4052/MOESC	55	2,219.80 Inv. 20-00594	11/27/2019	C
20-01101		11-216-100-320-06-000-	4052/MOESC	55	1,553.86 Inv. 20-00631	11/27/2019	C
20-01101		11-216-100-320-06-000-	4052/MOESC	55	3,677.17 Inv. 20-00801	11/27/2019	C
20-01101		15-204-100-320-04-000-	4052/MOESC	55	1,997.82 Inv. 20-00594	11/27/2019	C
20-01101		15-204-100-320-04-000-	4052/MOESC	55	1,775.84 Inv. 20-00631	11/27/2019	C
20-01101		15-204-100-320-04-000-	4052/MOESC	55	2,219.80 Inv. 20-00801	11/27/2019	C
20-01101		15-212-100-320-01-000-	4052/MOESC	55	1,997.82 Inv. 20-00594	11/27/2019	C
20-01101		15-212-100-320-01-000-	4052/MOESC	55	1,331.88 Inv. 20-00631	11/27/2019	C
20-01101		15-212-100-320-01-000-	4052/MOESC	55	2,219.80 Inv. 20-00801	11/27/2019	C
20-01101		15-212-100-320-03-000-	4052/MOESC	55	2,885.49 Inv. 20-00594	11/27/2019	C
20-01101		15-212-100-320-03-000-	4052/MOESC	55	2,441.58 Inv. 20-00631	11/27/2019	C
20-01101		15-213-100-320-01-000-	4052/MOESC	55	2,663.76 Inv. 20-00801	11/27/2019	C
20-01101		15-213-100-320-01-000-	4052/MOESC	55	1,109.90 Inv. 20-00594	11/27/2019	C
20-01101		15-213-100-320-01-000-	4052/MOESC	55	887.92 Inv. 20-00631	11/27/2019	C
20-01101		15-213-100-320-01-000-	4052/MOESC	55	1,109.90 Inv. 20-00801	11/27/2019	C
20-01101		15-213-100-320-02-000-	4052/MOESC	55	1,109.90 Inv. 20-00594	11/27/2019	C
20-01101		15-213-100-320-02-000-	4052/MOESC	55	776.93 Inv. 20-00631	11/27/2019	C
20-01101		15-213-100-320-02-000-	4052/MOESC	55	1,109.90 Inv. 20-00801	11/27/2019	C
Total For Check Number 115794					\$54,183.48		
115795 20-01933		11-000-270-511-20-006-	4052/MOESC	65	2,715.47 20-00747 / October 19	11/27/2019	C
115796 20-01743		15-190-100-800-04-000-	1915/MONMOUTH COUNTY PARK SYSTEMS	55	259.00 Inv. #22717	11/27/2019	C
115797 20-01631		11-000-100-563-10-000-	2658/MONMOUTH COUNTY VOCATIONAL SCH	55	3,142.50 Inv. #20-00131	11/27/2019	C
20-01636		11-000-100-563-10-001-	2658/MONMOUTH COUNTY VOCATIONAL SCH	55	1,984.50 Inv. #20-00131	11/27/2019	C
20-01633		11-000-100-563-10-002-	2658/MONMOUTH COUNTY VOCATIONAL SCH	55	1,323.00 Inv. #20-00131	11/27/2019	C
20-01634		11-000-100-563-10-010-	2658/MONMOUTH COUNTY VOCATIONAL SCH	55	1,323.00 Inv. #20-00131	11/27/2019	C

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POSTED CHECKS							
115797			VOCATIONAL SCH				
115797 20-01630		11-000-100-563-10-011-	2658/MONMOUTH COUNTY	55	661.50Inv #20-01630	11/27/2019	C
			VOCATIONAL SCH				
20-01629		11-000-100-563-10-012-	2658/MONMOUTH COUNTY	55	5,953.50Inv #20-00131	11/27/2019	C
			VOCATIONAL SCH				
20-01637		11-000-100-563-10-013-	2658/MONMOUTH COUNTY	55	6,615.00Inv #20-00131	11/27/2019	C
			VOCATIONAL SCH				
20-01639		11-000-100-563-10-015-	2658/MONMOUTH COUNTY	55	3,150.00Inv #20-00131	11/27/2019	C
			VOCATIONAL SCH				
20-01638		11-000-100-564-10-004-	2658/MONMOUTH COUNTY	55	24,617.50Inv #20-00131	11/27/2019	C
			VOCATIONAL SCH				
20-01638		11-000-100-564-10-004-	2658/MONMOUTH COUNTY	55	-1,145.00Cr. for M.D. 20-00131	11/27/2019	C
			VOCATIONAL SCH				
Total For Check Number 115797					\$47,625.50		
115798 20-01707		11-000-270-511-20-006-	7721/MONMOUTH REGIONAL BD OF ED	65	2,925.00NOVEMBER 2019	11/27/2019	C
115799 20-01821		11-000-262-420-20-007-	7004/MONMOUTH TRUCK EQUIPMENT	53	3,274.0024003	11/27/2019	C
115800 20-00084		15-000-218-590-04-000-	8361/MUNICIPAL CAPITAL CORPORATION	51	4,992.299827011119	11/27/2019	C
20-00831		15-000-218-590-08-000-	8361/MUNICIPAL CAPITAL CORPORATION	51	1,001.789827011119	11/27/2019	C
Total For Check Number 115800					\$5,994.07		
115801 20-01939		15-190-100-800-08-000-	9069/MUSEUM OF THE AMERICAN REVOLUTION	51	24,0063191 DEPOSIT	11/27/2019	C
115802 20-00541		15-190-100-610-01-000-	1972/INASCO	51	65.40493053	11/27/2019	C
20-01192		15-190-100-610-02-000-	1972/INASCO	55	3,36517858	11/27/2019	C
20-01192		15-190-100-610-02-000-	1972/INASCO	55	30,24523895	11/27/2019	C
20-01428		15-190-100-610-05-025-	1972/INASCO	51	51,98546010	11/27/2019	C
20-01408		20-234-100-600-03-000-	1972/INASCO	51	812,14546000	11/27/2019	C
20-01408		20-236-100-600-04-000-	1972/INASCO	51	812,14546000	11/27/2019	C
20-01408		20-236-100-600-05-000-	1972/INASCO	51	29,20546000	11/27/2019	C
20-01408		20-236-100-600-05-000-	1972/INASCO	51	782,94558848	11/27/2019	C
20-01408		20-236-100-600-08-000-	1972/INASCO	51	812,14558848	11/27/2019	C
20-01408		20-283-100-600-20-000-	1972/INASCO	51	812,14558848	11/27/2019	C
20-01435		20-283-100-600-20-000-	1972/INASCO	51	987,35548243	11/27/2019	C
Total For Check Number 115802					\$5,209.03		

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POSTED CHECKS							
115803 20-00776		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		39.90 23735	11/27/2019 C	
20-01447		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		168.00 23154	11/27/2019 C	
20-01447		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		176.00 23299	11/27/2019 C	
20-01447		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		156.80 23372	11/27/2019 C	
20-01447		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		52.00 23391	11/27/2019 C	
20-00775		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		350.00 24610	11/27/2019 C	
20-01472		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		595.00 24254	11/27/2019 C	
20-01779		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		56.70 24387	11/27/2019 C	
20-01779		15-190-100-610-01-000-	8629/NATL EDUCATIONAL MUSIC CO 51		121.05 24265	11/27/2019 C	
20-00210		15-190-100-610-03-025-	8629/NATL EDUCATIONAL MUSIC CO 51		110.00 24380	11/27/2019 C	
20-00309		15-190-100-610-05-025-	8629/NATL EDUCATIONAL MUSIC CO 51		579.07 22260	11/27/2019 C	
20-00309		15-190-100-610-05-025-	8629/NATL EDUCATIONAL MUSIC CO 51		235.85 22325	11/27/2019 C	
20-00309		15-190-100-610-05-025-	8629/NATL EDUCATIONAL MUSIC CO 51		181.03 22220	11/27/2019 C	
			Total For Check Number 115803		\$2,821.40		
115804 20-01846		11-000-230-895-20-003-	3998/NATL SCHOOL BOARDS ASSOC.	55	4,165.00 ORD-06857-W7S1E2	11/27/2019 C	
115805 20-00027		15-000-291-270-02-290-	2009/NEPTUNE BD OF ED AGENCY ACCOUNT	51	472.021.09 DECEMBER	11/27/2019 C	
20-00027		15-000-291-270-03-290-	2009/NEPTUNE BD OF ED AGENCY ACCOUNT	51	519.132.16 DECEMBER	11/27/2019 C	
			Total For Check Number 115805		\$991,153.25		
115806 20-00023		15-000-291-270-05-290-	8804/NEPTUNE TWP BOE AGENCY INSURANCE	51	110,530.00 DECEMBER 2019	11/27/2019 C	
20-00023		15-000-291-270-07-290-	8804/NEPTUNE TWP BOE AGENCY INSURANCE	51	139,470.00 DECEMBER 2019	11/27/2019 C	
			Total For Check Number 115806		\$250,000.00		
115807 20-00722		11-000-100-566-10-002-	4612/NEW ROAD SCHOOLS OF NJ, INC.	55	42,190.02 0040503-IN	11/27/2019 C	
20-00722		11-000-100-566-10-002-	4612/NEW ROAD SCHOOLS OF NJ, INC.	55	-1,777.62 0040540-IN	11/27/2019 C	
			Total For Check Number 115807		\$40,412.40		
115808 20-01867		11-000-221-890-09-001-	2048/NJ ASSN OF SCHOOL ADMIN.	51	475.00 420	11/27/2019 C	
115809 20-00132		11-000-262-490-09-000-	2044/NJ AMERICAN WATER CO.	55	225.72 1018-210024943696	11/27/2019 C	
20-00132		11-000-262-490-09-000-	2044/NJ AMERICAN WATER CO.	55	79.84 1018-210022416570	11/27/2019 C	
			Total For Check Number 115809		\$305.56		
115810 20-00134		11-000-262-490-06-000-	8977/NEW JERSEY AMERICAN	55	179.64 1018-210026957189	11/27/2019 C	

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POSTED CHECKS									
115810				WATER CO.					
115810	20-00134		11-000-262-490-06-000-	8977/NEW JERSEY AMERICAN	55	524.21	1018-210025059044	11/27/2019	C
				WATER CO.					
				Total For Check Number 115810		\$703.85			
115811	20-00135		11-000-262-490-05-000-	8978/NEW JERSEY AMERICAN	55	212.50	1018-210023794624	11/27/2019	C
				WATER CO.					
20-00135			11-000-262-490-05-000-	8978/NEW JERSEY AMERICAN	55	179.64	1018-210023794525	11/27/2019	C
				WATER CO.					
20-00135			11-000-262-490-05-000-	8978/NEW JERSEY AMERICAN	55	324.94	1018-210027886693	11/27/2019	C
				WATER CO.					
				Total For Check Number 115811		\$717.08			
115812	20-00136		11-000-262-490-01-000-	8979/NEW JERSEY AMERICAN	55	179.64	1018-210026582462	11/27/2019	C
				WATER CO.					
20-00136			11-000-262-490-01-000-	8979/NEW JERSEY AMERICAN	55	880.72	1018-210027822477	11/27/2019	C
				WATER CO.					
20-00136			11-000-262-490-01-000-	8979/NEW JERSEY AMERICAN	55	152.95	1018-210027822552	11/27/2019	C
				WATER CO.					
				Total For Check Number 115812		\$1,213.31			
115813	20-00140		11-000-262-490-08-000-	8980/NEW JERSEY AMERICAN	55	78.78	1018-210026052732	11/27/2019	C
				WATER CO.					
115814	20-00144		11-000-262-490-02-000-	8982/NEW JERSEY AMERICAN	55	546.97	1018-210027822286	11/27/2019	C
				WATER CO.					
20-00144			11-000-262-490-02-000-	8982/NEW JERSEY AMERICAN	55	102.44	1018-210027822217	11/27/2019	C
				WATER CO.					
20-00144			11-000-262-490-02-000-	8982/NEW JERSEY AMERICAN	55	102.44	1018-210027822385	11/27/2019	C
				WATER CO.					
20-00144			11-000-262-490-04-000-	8982/NEW JERSEY AMERICAN	55	234.41	1018-210027822286	11/27/2019	C
				WATER CO.					
20-00144			11-000-262-490-04-000-	8982/NEW JERSEY AMERICAN	55	43.90	1018-210027822217	11/27/2019	C
				WATER CO.					
20-00144			11-000-262-490-04-000-	8982/NEW JERSEY AMERICAN	55	43.90	1018-210027822385	11/27/2019	C
				WATER CO.					
				Total For Check Number 115814		\$1,074.06			
115815	20-00142		11-000-262-490-03-000-	8981/NEW JERSEY AMERICAN	55	179.64	1018-210024861183	11/27/2019	C
				WATER CO.					
20-00142			11-000-262-490-03-000-	8981/NEW JERSEY AMERICAN	55	537.44	1018-210024861145	11/27/2019	C
				WATER CO.					

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POSTED CHECKS							
			Total For Check Number 115815		\$717.08		
115816	20-00145	11-000-262-490-20-000-	8983/NEW JERSEY AMERICAN WATER CO.	55	79.84 1018-210025071518	11/27/2019	C
20-00145		11-000-262-490-20-000-	8983/NEW JERSEY AMERICAN WATER CO.	55	444.01 1018-210025009391	11/27/2019	C
			Total For Check Number 115816		\$523.85		
115817	20-00146	11-000-262-490-07-000-	8984/NEW JERSEY AMERICAN WATER CO.	55	86.45 1018-21002288060	11/27/2019	C
20-00146		11-000-262-490-07-000-	8984/NEW JERSEY AMERICAN WATER CO.	55	384.48 1018-210028106505	11/27/2019	C
			Total For Check Number 115817		\$470.93		
115818	20-00147	11-000-262-490-08-000-	8985/NEW JERSEY AMERICAN WATER CO.	55	319.36 1018-210022419739	11/27/2019	C
20-00147		11-000-262-490-08-000-	8985/NEW JERSEY AMERICAN WATER CO.	55	318.33 1018-210022419395	11/27/2019	C
20-00147		11-000-262-490-08-000-	8985/NEW JERSEY AMERICAN WATER CO.	55	331.56 1018-210022419166	11/27/2019	C
			Total For Check Number 115818		\$969.25		
115819	20-00167	11-000-262-621-09-001-	8995/NEW JERSEY NATURAL GAS	55	1,325.03 22-0008-9820-70	11/27/2019	C
115820	20-00159	11-000-262-621-06-000-	8987/NEW JERSEY NATURAL GAS	55	744.88 22-0009-2363-27	11/27/2019	C
115821	20-00161	11-000-262-621-05-000-	8989/NEW JERSEY NATURAL GAS	55	2,209.59 17-3184-5400-2Y	11/27/2019	C
115822	20-00156	11-000-262-621-01-000-	5318/NEW JERSEY NATURAL GAS	55	616.13 22-0009-9894-84	11/27/2019	C
20-00156		11-000-262-621-01-000-	5319/NEW JERSEY NATURAL GAS	55	26.67 15-3174-4005-26	11/27/2019	C
			Total For Check Number 115822		\$642.80		
115823	20-00160	11-000-262-621-03-000-	8988/NEW JERSEY NATURAL GAS	55	215.26 22-0012-3551-08	11/27/2019	C
115824	20-00158	11-000-262-621-02-000-	8986/NEW JERSEY NATURAL GAS	55	4,848.31 15-3174-3995-29	11/27/2019	C
20-00158		11-000-262-621-04-000-	8986/NEW JERSEY NATURAL GAS	55	2,077.85 15-3174-3995-29	11/27/2019	C
			Total For Check Number 115824		\$6,926.16		
115825	20-00157	11-000-262-621-01-061-	2063/NJ NATURAL GAS	55	1,770.43 22-0012-9508-98	11/27/2019	C
115826	20-00164	11-000-262-621-08-001-	8992/NEW JERSEY NATURAL GAS	55	34.16 22-0009-7197-5	11/27/2019	C
115827	20-00166	11-000-262-621-09-000-	8994/NEW JERSEY NATURAL GAS	55	58.42 22-0011-4118-41	11/27/2019	C
115828	20-00165	11-000-262-621-08-002-	8993/NEW JERSEY NATURAL GAS	55	508.42 20-3395-9260-20	11/27/2019	C
115829	20-00163	11-000-262-621-08-000-	8991/NEW JERSEY NATURAL GAS	55	1,424.14 22-0010-6428-24	11/27/2019	C
115830	20-00040	11-000-261-420-02-000-	2089/NORTHWIND MECHANICAL SYSTEMS	53	3,420.89 10769	11/27/2019	C
20-00040		11-000-261-420-02-000-	2089/NORTHWIND MECHANICAL	53	76.00 10777	11/27/2019	C

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POSTED CHECKS							
115830			SYSTEMS				
115830 20-00040		11-000-261-420-02-000-	2089/NORTHWIND MECHANICAL	53	164.1510778	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-02-000-	2089/NORTHWIND MECHANICAL	53	456.0010780	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-03-000-	2089/NORTHWIND MECHANICAL	53	236.9610775	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-04-000-	2089/NORTHWIND MECHANICAL	53	2,539.6310771	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-04-000-	2089/NORTHWIND MECHANICAL	53	114.0010772	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-05-000-	2089/NORTHWIND MECHANICAL	53	4,163.9910768	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-05-000-	2089/NORTHWIND MECHANICAL	53	2,163.5010776	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-05-000-	2089/NORTHWIND MECHANICAL	53	152.0010781	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-06-000-	2089/NORTHWIND MECHANICAL	53	304.0010770	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-07-000-	2089/NORTHWIND MECHANICAL	53	3,523.6010782	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-07-000-	2089/NORTHWIND MECHANICAL	53	681.4410783	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-07-000-	2089/NORTHWIND MECHANICAL	53	10,205.0010784	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-07-000-	2089/NORTHWIND MECHANICAL	53	152.0010773	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-09-000-	2089/NORTHWIND MECHANICAL	53	456.0010774	11/27/2019	C
			SYSTEMS				
20-00040		11-000-261-420-09-000-	2089/NORTHWIND MECHANICAL	53	495.5510779	11/27/2019	C
			SYSTEMS				
Total For Check Number 115830					\$29,304.71		
115831 20-00723		11-000-100-566-10-002-	2095/OAKWOOD SCHOOL	55	6,566.62 November	11/27/2019	C
115832 20-00724		11-000-100-566-10-002-	5352/OCEAN ACADEMY	55	5,845.54 October	11/27/2019	C
115833 20-01931		11-000-230-530-20-000-	6759/ON-TECH CONSULTING, INC.	51	3,734.63 INV-0576	11/27/2019	C
115834 20-00133		11-000-261-420-01-001-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	318.0039076	11/27/2019	C

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POSTED CHECKS							
115834 20-00133		11-000-261-420-02-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	315.42 39391	11/27/2019 C	
20-00133		11-000-261-420-03-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	106.00 39454	11/27/2019 C	
20-00133		11-000-261-420-03-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	505.45 39165	11/27/2019 C	
20-00133		11-000-261-420-03-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	1,634.00 39182	11/27/2019 C	
20-00133		11-000-261-420-03-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	424.00 39063	11/27/2019 C	
20-00133		11-000-261-420-04-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	212.00 39057	11/27/2019 C	
20-00133		11-000-261-420-04-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	106.00 39071	11/27/2019 C	
20-00133		11-000-261-420-04-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	265.00 39473	11/27/2019 C	
20-00133		11-000-261-420-05-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	49.00 39092	11/27/2019 C	
20-00133		11-000-261-420-05-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	212.00 39079	11/27/2019 C	
20-00133		11-000-261-420-06-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	159.00 39448	11/27/2019 C	
20-00133		11-000-261-420-08-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	212.00 39451	11/27/2019 C	
20-00133		11-000-261-420-09-000-	6391/OPEN SYSTEMS INTEGRATORS, INC.	53	450.50 39075	11/27/2019 C	
Total For Check Number 115834					\$4,968.37		
115835 20-00929		11-000-230-530-20-002-	8181/OPTIMUM	51	42.68 07866-179629-03-7	11/27/2019 C	
115836 20-00675		15-207-100-590-08-000-	7383/OTICON, INC.	55	185.00 INV7231040	11/27/2019 C	
115837 20-01586		11-000-270-514-10-001-	8622/PARTHENIA TRANSPORTATION	65	15,804.72 NOVEMBER 2019	11/27/2019 C	
20-01919		11-000-270-514-10-001-	8622/PARTHENIA TRANSPORTATION	65	1,592.00 November 2019	11/27/2019 C	
Total For Check Number 115837					\$17,396.72		
115838 20-00931		15-190-100-610-01-000-	2132/US GAMES	51	971.11 906785360	11/27/2019 C	
115839 20-01790		15-190-100-610-07-025-	7403/PEARSON EDUCATION	51	95.85 702699891	11/27/2019 C	
115840 20-01196		15-204-100-610-08-000-	7149/PEARSON AGS GLOBE	51	320.51 5920199	11/27/2019 C	

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POSTED CHECKS							
115840 20-01196		15-212-100-610-02-000-	7149/PEARSON AGS GLOBE	51	320.51 5920199	11/27/2019 C	
		Total For Check Number 115840			\$841.02		
115841 20-00419		11-000-216-320-20-000-	8914/MELISSA PHILLIPS	55	4,760.00 10/16/19 to 11/14/19	11/27/2019 C	
115842 20-00043		11-000-263-420-20-000-	4640/PRECISE CONSTRUCTION	53	15,470.00 1940	11/27/2019 C	
115843 20-00876		20-258-200-300-20-000-	8888/PREFERRED HOME	55	1,056.00 5030674	11/27/2019 C	
			HEALTHCARE & NURSING, INC				
20-00876		20-258-200-300-20-000-	8888/PREFERRED HOME	55	1,760.00 5030753	11/27/2019 C	
			HEALTHCARE & NURSING, INC				
20-00876		20-258-200-300-20-000-	8888/PREFERRED HOME	55	1,760.00 5030828	11/27/2019 C	
			HEALTHCARE & NURSING, INC				
20-00876		20-258-200-300-20-000-	8888/PREFERRED HOME	55	1,760.00 5030952	11/27/2019 C	
			HEALTHCARE & NURSING, INC				
20-00876		20-258-200-300-20-000-	8888/PREFERRED HOME	55	1,408.00 5030080	11/27/2019 C	
			HEALTHCARE & NURSING, INC				
20-00876		20-258-200-300-20-000-	8888/PREFERRED HOME	55	1,760.00 5031034	11/27/2019 C	
			HEALTHCARE & NURSING, INC				
		Total For Check Number 115843			\$9,504.00		
115844 20-00756		15-190-100-610-01-000-	4148/PRESENTATION SYSTEMS, INC.	55	2,530.75 Inv #53217	11/27/2019 C	
115845 20-01736		15-207-100-610-08-000-	2196/PRO-ED	51	381.70 2803442	11/27/2019 C	
115846 20-01082		15-000-221-320-03-000-	9031/PROXIMITY LEARNING, INC.	51	300.00 INV147057	11/27/2019 C	
20-01082		15-000-221-320-04-000-	9031/PROXIMITY LEARNING, INC.	51	300.00 INV147057	11/27/2019 C	
20-01082		15-000-221-320-05-000-	9031/PROXIMITY LEARNING, INC.	51	300.00 INV147057	11/27/2019 C	
20-01082		15-000-221-320-07-000-	9031/PROXIMITY LEARNING, INC.	51	300.00 INV147057	11/27/2019 C	
20-01082		15-000-221-320-08-000-	9031/PROXIMITY LEARNING, INC.	51	300.00 INV147057	11/27/2019 C	
20-01082		15-190-100-320-04-001-	9031/PROXIMITY LEARNING, INC.	51	1,450.00 INV147057	11/27/2019 C	
20-01082		15-190-100-320-05-001-	9031/PROXIMITY LEARNING, INC.	51	1,750.00 INV147057	11/27/2019 C	
		Total For Check Number 115846			\$4,700.00		
115847 20-01132		11-216-100-610-06-000-	2458/PEARSON CLINICAL ASSESSMENT	51	673.09 5707931	11/27/2019 C	
20-01132		15-204-100-610-03-000-	2458/PEARSON CLINICAL ASSESSMENT	51	142.00 5733164	11/27/2019 C	
20-01132		15-204-100-610-03-000-	2458/PEARSON CLINICAL ASSESSMENT	51	-391.25 CM7231390	11/27/2019 C	
20-01132		15-204-100-610-03-000-	2458/PEARSON CLINICAL ASSESSMENT	51	-19.55 CM7230864	11/27/2019 C	
20-01132		15-204-100-610-03-000-	2458/PEARSON CLINICAL ASSESSMENT	51	709.65 5707931	11/27/2019 C	

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POSTED CHECKS							
115847			ASSESSMENT				
			Total For Check Number 115847		\$1,113.94		
115848	20-01587	11-000-270-514-10-001-	8998/R & D TRANSIT SERVICE, LLC	65	11,494.80 NOVEMBER 2019	11/27/2019	C
115849	20-01067	15-190-100-610-04-025-	2222/REALLY GOOD STUFF	51	46.41 7014883	11/27/2019	C
	20-00314	15-190-100-610-05-025-	2222/REALLY GOOD STUFF	51	62.41 6928548	11/27/2019	C
	20-01129	15-190-100-610-07-025-	2222/REALLY GOOD STUFF	51	194.20 7020616	11/27/2019	C
	20-00252	15-190-100-610-08-025-	2222/REALLY GOOD STUFF	51	29.91 6928849	11/27/2019	C
	20-00273	15-190-100-610-08-025-	2222/REALLY GOOD STUFF	51	71.75 6930377	11/27/2019	C
	20-00279	15-190-100-610-08-025-	2222/REALLY GOOD STUFF	51	67.87 6928862	11/27/2019	C
	20-00268	15-213-100-610-01-000-	2222/REALLY GOOD STUFF	51	30.03 6928842	11/27/2019	C
	20-01826	15-240-100-610-03-000-	2222/REALLY GOOD STUFF	50	203.67 7140386	11/27/2019	C
			Total For Check Number 115849		\$706.25		
115850	20-01247	11-000-263-420-20-000-	9035/RICH TREE SERVICE, INC.	53	3,956.52 1902710	11/27/2019	C
115851	20-01711	11-216-100-610-06-000-	2248/RIFTON EQUIPMENT	51	3,191.25 K396Z-1	11/27/2019	C
115852	20-00424	11-000-216-320-20-000-	8648/RIVKA WECHSLER	55	3,782.50 10/16/19 to 11/13/19	11/27/2019	C
115853	20-00725	11-000-100-566-10-002-	2268/RUGBY SCHOOL	55	63,382.50 Inv. #16165	11/27/2019	C
115854	20-00771	15-000-240-580-01-000-	5845/RUTGERS UNIVERSITY	51	185.00 12/10T.HAWKINS-NEPTUNE	11/27/2019	C
115855	20-01839	15-000-240-580-01-000-	7055/RUTGERS UNIVERSITY	55	116.10 Inv. #62303	11/27/2019	C
115856	20-00041	11-000-252-340-20-000-	8209/S & K CONSTRUCTION COMPANY, INC.	53	1,000.00 1910118	11/27/2019	C
	20-00041	11-000-261-420-01-001-	8209/S & K CONSTRUCTION COMPANY, INC.	53	2,798.24 1910118	11/27/2019	C
	20-00041	11-000-261-420-01-001-	8209/S & K CONSTRUCTION COMPANY, INC.	53	1,000.00 1910118	11/27/2019	C
	20-00041	11-000-261-420-01-002-	8209/S & K CONSTRUCTION COMPANY, INC.	53	2,000.00 1910118	11/27/2019	C
	20-00041	11-000-261-420-01-002-	8209/S & K CONSTRUCTION COMPANY, INC.	53	2,495.60 1910118	11/27/2019	C
	20-00041	11-000-261-420-02-000-	8209/S & K CONSTRUCTION COMPANY, INC.	53	3,032.16 1910118	11/27/2019	C
	20-00041	11-000-261-420-02-000-	8209/S & K CONSTRUCTION COMPANY, INC.	53	2,000.00 1910118	11/27/2019	C
	20-00041	11-000-261-420-02-000-	8209/S & K CONSTRUCTION COMPANY, INC.	53	1,000.00 1910118	11/27/2019	C
	20-00041	11-000-261-420-06-000-	8209/S & K CONSTRUCTION COMPANY, INC.	53	1,000.00 1910118	11/27/2019	C
	20-00041	11-000-261-420-08-000-	8209/S & K CONSTRUCTION COMPANY, INC.	53	1,000.00 1910118	11/27/2019	C

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115856			COMPANY, INC.				
115856 20-00041		11-000-261-420-20-000-	8209/S & K CONSTRUCTION	53	1,266.08 190118	11/27/2019	C
			COMPANY, INC.				
20-00041		11-000-261-610-09-000-	8209/S & K CONSTRUCTION	53	2,500.00 190118	11/27/2019	C
			COMPANY, INC.				
20-01748		12-000-400-450-20-000-	8209/S & K CONSTRUCTION	53	37,450.00 190117	11/27/2019	C
			COMPANY, INC.				
Total For Check Number 115856					\$58,542.08		
115857 20-00070		11-000-261-420-08-001-	6526/S. EDGAR DAVID & ASSOCIATES	53	1,650.00 11-15-19-8	11/27/2019	C
115858 20-00900		15-190-100-610-01-000-	2286/SAX ARTS & CRAFTS	51	2,877.33 308103383957	11/27/2019	C
115859 20-01588		11-000-270-514-10-001-	9049/SCHOOL BOUND TRANSPORTATION, LLC	65	5,436.00 NOVEMBER 2018	11/27/2019	C
20-01642		11-000-270-514-10-001-	9049/SCHOOL BOUND TRANSPORTATION, LLC	65	720.00 NOVEMBER 2018	11/27/2019	C
20-01588		20-218-200-511-06-000-	9049/SCHOOL BOUND TRANSPORTATION, LLC	65	4,842.00 NOVEMBER 2018	11/27/2019	C
Total For Check Number 115859					\$10,998.00		
115860 20-00711		11-000-100-566-10-002-	2941/HAWKSWOOD, INC.	55	10,016.28 Inv. #68423 - November	11/27/2019	C
115861 20-00951		11-000-219-600-10-000-	1133/SCHOOL SPECIALTY	50	17.03 208124222053	11/27/2019	C
20-01685		11-216-100-610-06-000-	1133/SCHOOL SPECIALTY	50	822.94 208124122436	11/27/2019	C
20-00269		15-000-213-600-05-000-	1133/SCHOOL SPECIALTY	50	44.51 208123170032	11/27/2019	C
20-01740		15-190-100-610-01-000-	1133/SCHOOL SPECIALTY	50	123.54 308103467007	11/27/2019	C
20-01113		15-190-100-610-02-000-	1133/SCHOOL SPECIALTY	50	163.76 208123566607	11/27/2019	C
20-01206		15-190-100-610-02-000-	1133/SCHOOL SPECIALTY	50	326.74 208123738373	11/27/2019	C
20-01238		15-190-100-610-02-000-	1133/SCHOOL SPECIALTY	50	103.03 308103412646	11/27/2019	C
20-01265		15-190-100-610-02-000-	1133/SCHOOL SPECIALTY	50	31.50 208123738599	11/27/2019	C
20-01267		15-190-100-610-02-000-	1133/SCHOOL SPECIALTY	50	684.65 208123738702	11/27/2019	C
20-01756		15-190-100-610-02-000-	1133/SCHOOL SPECIALTY	50	98.26 208124158419	11/27/2019	C
20-00572		15-190-100-610-03-005-	1133/SCHOOL SPECIALTY	50	171.36 308103421364	11/27/2019	C
20-00572		15-190-100-610-03-005-	1133/SCHOOL SPECIALTY	50	19.91 208124024029	11/27/2019	C
20-01703		15-190-100-610-05-005-	1133/SCHOOL SPECIALTY	50	64.25 208124129835	11/27/2019	C
20-00382		15-190-100-610-05-025-	1133/SCHOOL SPECIALTY	50	1,971.93 308103369788	11/27/2019	C
20-01792		15-204-100-610-04-000-	1133/SCHOOL SPECIALTY	50	95.95 208124191040	11/27/2019	C
20-00361		20-218-100-610-06-000-	1133/SCHOOL SPECIALTY	50	161.15 308103340080	11/27/2019	C
20-01568		20-231-100-600-20-000-	1133/SCHOOL SPECIALTY	50	1,255.50 208124051441	11/27/2019	C
20-01319		20-236-100-600-03-000-	1133/SCHOOL SPECIALTY	50	1,764.21 308103446557	11/27/2019	C

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POSTED CHECKS								
115861	20-01319	-	20-236-100-600-04-000-	1133/SCHOOL SPECIALTY	50	1,764.21308103446557	11/27/2019	C
	20-01319	-	20-236-100-600-05-000-	1133/SCHOOL SPECIALTY	50	1,764.21308103446557	11/27/2019	C
	20-01319	-	20-236-100-600-08-000-	1133/SCHOOL SPECIALTY	50	1,764.21308103446557	11/27/2019	C
	20-01319	-	20-283-100-600-20-000-	1133/SCHOOL SPECIALTY	50	1,711.91308103446557	11/27/2019	C
Total For Check Number 115861						\$14,924.76		
115862	20-01800	-	15-190-100-610-01-000-	1133/SCHOOL SPECIALTY	50	201.43208124214400	11/27/2019	C
	20-00211	-	15-190-100-610-03-025-	1133/SCHOOL SPECIALTY	51	191.83208123112320	11/27/2019	C
	20-01829	-	15-190-100-610-04-025-	1133/SCHOOL SPECIALTY	50	95.10208124214666	11/27/2019	C
	20-01816	-	15-204-100-610-03-000-	1133/SCHOOL SPECIALTY	50	446.08208124215128	11/27/2019	C
	20-01816	-	15-212-100-610-03-000-	1133/SCHOOL SPECIALTY	50	109.66208124215128	11/27/2019	C
	20-01862	-	15-213-100-610-04-000-	1133/SCHOOL SPECIALTY	50	249.20208124243864	11/27/2019	C
Total For Check Number 115862						\$1,293.30		
115863	20-00072	-	11-000-261-610-04-000-	2311/SCALES FLOORSHINE INDUSTRIES	53	1,000.00427930	11/27/2019	C
	20-00072	-	11-000-261-610-05-000-	2311/SCALES FLOORSHINE INDUSTRIES	53	1,000.00427930	11/27/2019	C
	20-00072	-	11-000-262-610-01-000-	2311/SCALES FLOORSHINE INDUSTRIES	53	1,355.55427930	11/27/2019	C
	20-00072	-	11-000-262-610-02-002-	2311/SCALES FLOORSHINE INDUSTRIES	53	2,000.00427930	11/27/2019	C
	20-00072	-	11-000-262-610-03-003-	2311/SCALES FLOORSHINE INDUSTRIES	53	1,000.00427930	11/27/2019	C
	20-00071	-	11-000-262-610-20-000-	2311/SCALES FLOORSHINE INDUSTRIES	53	96.65427870	11/27/2019	C
Total For Check Number 115863						\$6,452.20		
115864	20-00073	-	61-000-200-600-20-000-	2317/SEABOARD WELDING SUPPLY	53	80.50902489	11/27/2019	C
115865	20-00728	-	11-000-100-566-10-002-	2319/SEARCH DAY PROGRAM	55	41,368.48 Inv. #35101101209	11/27/2019	C
115866	20-01589	-	11-000-270-511-20-001-	4860/SEMAN-TOV, INC.	65	42,420.96 NOVEMBER 2019	11/27/2019	C
	20-01589	-	11-000-270-511-20-003-	4860/SEMAN-TOV, INC.	65	15,174.18 NOVEMBER 2019	11/27/2019	C
	20-01589	-	11-000-270-511-20-008-	4860/SEMAN-TOV, INC.	65	16,838.64 NOVEMBER 2019	11/27/2019	C
	20-01589	-	11-000-270-514-10-001-	4860/SEMAN-TOV, INC.	65	61,539.12 NOVEMBER 2019	11/27/2019	C
	20-01589	-	11-000-270-514-10-002-	4860/SEMAN-TOV, INC.	65	2,585.88 NOVEMBER 2019	11/27/2019	C
	20-01589	-	20-218-200-511-06-000-	4860/SEMAN-TOV, INC.	65	16,097.94 NOVEMBER 2019	11/27/2019	C
Total For Check Number 115866						\$154,656.72		
115867	20-01387	-	15-190-100-610-01-000-	9040/SHADES OF PAPER, INC.	51	177.4872670	11/27/2019	C
115868	20-01512	-	11-000-261-420-09-000-	7729/SHARP ELEVATOR CO., INC.	53	346.0046467 - NOV	11/27/2019	C

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POSTED CHECKS							
115869 20-00074		11-000-261-610-01-000-	7724/SHERWIN WILLIAMS	53	20.805666-1	11/27/2019 C	
20-00074		11-000-261-610-03-000-	7724/SHERWIN WILLIAMS	53	16.951830-6	11/27/2019 C	
		Total For Check Number 115869			\$37.75		
115870 20-01660		15-190-100-340-01-000-	8326/SHI INTERNATIONAL CORP	51	7,724.86B10784975	11/27/2019 C	
20-01660		15-190-100-340-02-000-	8326/SHI INTERNATIONAL CORP	51	7,724.00B10784975	11/27/2019 C	
20-01660		15-190-100-340-03-000-	8326/SHI INTERNATIONAL CORP	51	7,724.00B10784975	11/27/2019 C	
20-01660		15-190-100-340-04-000-	8326/SHI INTERNATIONAL CORP	51	7,724.00B10784975	11/27/2019 C	
20-01660		15-190-100-340-05-000-	8326/SHI INTERNATIONAL CORP	51	7,724.00B10784975	11/27/2019 C	
20-01660		15-190-100-340-07-000-	8326/SHI INTERNATIONAL CORP	51	7,724.00B10784975	11/27/2019 C	
20-01660		15-190-100-340-08-000-	8326/SHI INTERNATIONAL CORP	51	7,724.00B10784975	11/27/2019 C	
		Total For Check Number 115870			\$54,070.86		
115871 20-00968		15-190-100-590-01-000-	7810/BELLAMY SHIVERS	55	81.3810/16/19 - 10/30/19	11/27/2019 C	
20-00968		15-190-100-590-02-000-	7810/BELLAMY SHIVERS	55	81.3810/16/19 to 10/30/19	11/27/2019 C	
20-00968		15-190-100-590-03-000-	7810/BELLAMY SHIVERS	55	81.3810/16/19 to 10/30/19	11/27/2019 C	
20-00968		15-190-100-590-04-000-	7810/BELLAMY SHIVERS	55	81.3710/16/19 to 10/30/19	11/27/2019 C	
20-00968		15-190-100-590-05-000-	7810/BELLAMY SHIVERS	55	93.0010/16/19 to 10/30/19	11/27/2019 C	
20-00968		15-190-100-590-07-000-	7810/BELLAMY SHIVERS	55	81.3710/16/19 to 10/30/19	11/27/2019 C	
20-00968		15-190-100-590-08-000-	7810/BELLAMY SHIVERS	55	81.3710/16/19 to 10/30/19	11/27/2019 C	
		Total For Check Number 115871			\$581.25		
115872 20-01591		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	300.00Inv. #25883	11/27/2019 C	
20-01591		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	300.00Inv. #25956	11/27/2019 C	
20-01591		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	100.00Inv. #25958	11/27/2019 C	
20-01591		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	400.00Inv. #26070	11/27/2019 C	
20-01591		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	300.00Inv. #26156	11/27/2019 C	
20-01499		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	300.00Inv. #25869	11/27/2019 C	
20-01499		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	400.00Inv. #25860	11/27/2019 C	
20-01499		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	200.00Inv. #25957	11/27/2019 C	
20-01499		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	400.00Inv. #25959	11/27/2019 C	
20-01499		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	400.00Inv. #26069	11/27/2019 C	
20-01499		11-150-100-320-10-000-	8297/SILVERGATE PREP	55	200.00Inv. #26149	11/27/2019 C	
		Total For Check Number 115872			\$3,300.00		
115873 20-01798		60-000-200-600-20-001-	7611/SINGER EQUIPMENT CO.	51	680.44A2889159	11/27/2019 C	
115874 20-01893		15-401-100-500-01-000-	6375/SOCCER COACHES ASSOC OF NJ	51	50.00KYLE SCHEMBRI ALL STATE BANQUE	11/27/2019 C	
115875 20-00672		15-207-100-590-01-000-	6876/SONOVA USA, INC.	55	100.00Inv. #5130532752	11/27/2019 C	
115876 20-01752		15-402-100-500-01-001-	8213/SRMS WRESTLING	51	400.00SOUTHERN SLAM	11/27/2019 C	

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POSTED CHECKS							
115877 20-00076		11-000-261-610-01-000-	2376/STANDARD SUPPLY	53	27.61 10500193	11/27/2019 C	
20-00076		11-000-261-610-02-000-	2376/STANDARD SUPPLY	53	7.65 10499824	11/27/2019 C	
20-00076		11-000-261-610-03-000-	2376/STANDARD SUPPLY	53	15.74 10499999	11/27/2019 C	
20-00076		11-000-261-610-08-001-	2376/STANDARD SUPPLY	53	50.00 10499966	11/27/2019 C	
20-00076		11-000-263-610-20-000-	2376/STANDARD SUPPLY	53	55.45 10499966	11/27/2019 C	
Total For Check Number 115877					\$156.45		
115878 20-01801		11-000-230-610-09-005-	8206/STAPLES ADVANTAGE	55	43.28 Inv. #3430295408	11/27/2019 C	
20-01782		15-000-218-600-01-002-	8206/STAPLES ADVANTAGE	51	100.54 3429214104	11/27/2019 C	
20-01844		15-190-100-610-01-000-	8206/STAPLES ADVANTAGE	55	73.96 Inv. #3430521702	11/27/2019 C	
20-01684		15-190-100-610-01-000-	8206/STAPLES ADVANTAGE	51	36.77 3428619631	11/27/2019 C	
Total For Check Number 115878					\$254.55		
115879 20-01815		15-207-100-610-08-000-	2407/SUPER DUPER PUBLICATIONS	50	921.00 2481108A	11/27/2019 C	
115880 20-01742		11-000-218-600-10-000-	5994/SUPPLY SAVER	51	189.90 532451	11/27/2019 C	
20-01806		11-000-230-610-09-005-	5994/SUPPLY SAVER	51	190.90 532528	11/27/2019 C	
Total For Check Number 115880					\$380.80		
115881 20-01758		15-190-100-610-05-025-	8645/TEACHER'S CURRICULUM INSTITUTE	50	480.00 INV61053	11/27/2019 C	
115882 20-00921		15-190-100-610-01-000-	2431/TEACHER'S DISCOVERY	51	559.23 146806	11/27/2019 C	
115883 20-01626		11-000-221-890-09-001-	8224/TCRWP	51	650.00 TCRWP-169379	11/27/2019 C	
115884 20-00079		11-000-261-610-01-000-	1616/THE HOME DEPOT PRO	53	31.62 519870539	11/27/2019 C	
20-00079		11-000-261-610-02-000-	1616/THE HOME DEPOT PRO	53	422.73 521743161	11/27/2019 C	
20-00079		11-000-261-610-02-000-	1616/THE HOME DEPOT PRO	53	63.02 521513010	11/27/2019 C	
20-00079		11-000-261-610-02-000-	1616/THE HOME DEPOT PRO	53	34.02 521538603	11/27/2019 C	
20-00079		11-000-261-610-02-000-	1616/THE HOME DEPOT PRO	53	86.86 518976048	11/27/2019 C	
20-00079		11-000-261-610-02-000-	1616/THE HOME DEPOT PRO	53	52.67 522631977	11/27/2019 C	
20-00079		11-000-261-610-02-000-	1616/THE HOME DEPOT PRO	53	37.81 522653856	11/27/2019 C	
20-00079		11-000-261-610-03-000-	1616/THE HOME DEPOT PRO	53	76.93 521937094	11/27/2019 C	
20-00079		11-000-261-610-03-000-	1616/THE HOME DEPOT PRO	53	88.91 518967005	11/27/2019 C	
20-00079		11-000-261-610-03-000-	1616/THE HOME DEPOT PRO	53	21.46 519194542	11/27/2019 C	
20-00079		11-000-261-610-05-000-	1616/THE HOME DEPOT PRO	53	71.73 520335423	11/27/2019 C	
20-00079		11-000-261-610-06-000-	1616/THE HOME DEPOT PRO	53	14.42 520325762	11/27/2019 C	
20-00079		11-000-261-610-06-000-	1616/THE HOME DEPOT PRO	53	4.27 519893580	11/27/2019 C	
20-00079		11-000-261-610-07-000-	1616/THE HOME DEPOT PRO	53	40.95 519628816	11/27/2019 C	
20-00079		11-000-261-610-08-000-	1616/THE HOME DEPOT PRO	53	45.56 521037473	11/27/2019 C	
20-00079		11-000-261-610-08-001-	1616/THE HOME DEPOT PRO	53	77.50 520094921	11/27/2019 C	
20-00079		11-000-261-610-09-000-	1616/THE HOME DEPOT PRO	53	15.97 520794074	11/27/2019 C	
20-00079		11-000-261-610-20-000-	1616/THE HOME DEPOT PRO	53	23.53 522864347	11/27/2019 C	

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POSTED CHECKS							
115884 20-00079		11-000-261-610-20-000-	1616/THE HOME DEPOT PRO	53	42,725.19640346	11/27/2019	C
20-00079		11-000-263-610-20-000-	1616/THE HOME DEPOT PRO	53	107,525.20578014	11/27/2019	C
		Total For Check Number 115884			\$1,360.20		
115885 20-01104		11-000-100-566-10-002-	8712/THE LEWIS CLINIC FOR EDUCATIONAL THERAPY	55	5,083.89 December	11/27/2019	C
115886 20-00886		11-000-100-566-10-002-	9000/THERAPEUTIC LEARNING CENTER	55	5,320.66 1920-3 Neptune	11/27/2019	C
115887 20-00319		15-190-100-590-01-000-	5193/TJR ENTERPRISES LLC	55	4,806.00 Inv #1956	11/27/2019	C
20-00319		15-190-100-590-02-000-	5193/TJR ENTERPRISES LLC	55	1,026.00 Inv #1956	11/27/2019	C
20-00319		15-190-100-590-03-000-	5193/TJR ENTERPRISES LLC	55	324.00 Inv #1956	11/27/2019	C
20-00319		15-190-100-590-04-000-	5193/TJR ENTERPRISES LLC	55	486.00 Inv #1956	11/27/2019	C
20-00319		15-190-100-590-05-000-	5193/TJR ENTERPRISES LLC	55	837.00 Inv #1956	11/27/2019	C
20-00319		15-190-100-590-07-000-	5193/TJR ENTERPRISES LLC	55	270.00 Inv #1956	11/27/2019	C
20-00319		15-190-100-590-08-000-	5193/TJR ENTERPRISES LLC	55	378.00 Inv #1956	11/27/2019	C
		Total For Check Number 115887			\$8,127.00		
115888 20-01381		15-190-100-320-05-000-	9033/TOOLS OF THE MIND INC.	51	1,375.00 2103F	11/27/2019	C
20-01515		15-190-100-610-04-005-	9033/TOOLS OF THE MIND INC.	51	1,062.50 2105F	11/27/2019	C
20-01326		15-190-100-610-07-025-	9033/TOOLS OF THE MIND INC.	51	1,062.50 2106F	11/27/2019	C
20-01749		15-190-100-610-08-005-	9033/TOOLS OF THE MIND INC.	51	1,562.50 2104F	11/27/2019	C
20-01381		15-190-100-640-05-000-	9033/TOOLS OF THE MIND INC.	51	250.00 2103F	11/27/2019	C
20-00819		20-218-200-330-06-000-	9033/TOOLS OF THE MIND INC.	51	3,250.00 2083F	11/27/2019	C
20-00821		20-218-200-330-06-000-	9033/TOOLS OF THE MIND INC.	51	3,750.00 2087F	11/27/2019	C
20-00815		20-218-200-600-06-000-	9033/TOOLS OF THE MIND INC.	51	4,250.00 2084	11/27/2019	C
		Total For Check Number 115888			\$16,562.50		
115889 20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	115.35 16791	11/27/2019	C
20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	1,149.84 16837	11/27/2019	C
20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	2,504.71 16869	11/27/2019	C
20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	879.38 16872	11/27/2019	C
20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	319.18 16877	11/27/2019	C
20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	102.99 16902	11/27/2019	C
20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	945.15 16912	11/27/2019	C
20-00081		11-000-262-420-20-007-	3598/TOWNSHIP OF NEPTUNE	53	211.88 16931	11/27/2019	C
20-00080		11-000-262-610-20-005-	3598/TOWNSHIP OF NEPTUNE	53	956.54 OCT. 2019	11/27/2019	C
		Total For Check Number 115889			\$7,185.02		
115890 20-01509		15-402-100-500-01-007-	6264/TOWNSHIP OF NEPTUNE	51	1,575.00 10/29 - 11/1	11/27/2019	C
115891 20-01804		11-000-261-420-01-002-	7605/TRI-STATE FOLDING PARTITIONS, INC.	53	3,500.00 6023	11/27/2019	C

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POSTED CHECKS							
115891 20-01856		11-000-261-420-04-000-	7605/TRI-STATE FOLDING PARTITIONS, INC.	53	1,300.006059	11/27/2019	C
20-01856		11-000-261-420-05-000-	7605/TRI-STATE FOLDING PARTITIONS, INC.	53	1,200.006059	11/27/2019	C
		Total For Check Number 115891			\$6,000.00		
115892 20-01720		15-190-100-610-05-025-	2506/TRIARCO	50	86.9858736	11/27/2019	C
115893 20-00943		15-402-100-600-01-000-	5323/TRIPLE CROWN SPORTS	51	322.9016574	11/27/2019	C
115894 20-00044		11-000-230-530-10-000-	2177/UNITED STATES POSTAL SERVICE	51	3,301.04#800071042	11/27/2019	C
20-00044		15-000-240-530-01-000-	2177/UNITED STATES POSTAL SERVICE	51	6,987.23#600071042	11/27/2019	C
20-00044		15-000-240-530-02-000-	2177/UNITED STATES POSTAL SERVICE	51	4,737.23#800071042	11/27/2019	C
		Total For Check Number 115894			\$15,025.50		
115895 20-01099		11-000-216-320-20-000-	8792/UNITED THERAPY SOLUTIONS, INC.	55	11,979.2020150533	11/27/2019	C
115896 20-01828		15-190-100-610-04-025-	2540/USI	51	942.620390387901015	11/27/2019	C
115897 20-01668		15-190-100-610-01-000-	2546/VALIANT NATIONAL AV SUPPLY	55	118.79Inv. #1750024	11/27/2019	C
115898 20-00008		11-000-230-530-20-000-	1135/VERIZON	50	161.14250-776-725-0001-39 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	756.05353-185-919-0001-92 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	1,166.60250-777-110-0001-71 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	297.39450-777-110-0001-38 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	35.03250-777-111-0001-54 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	79.36250-777-115-0001-68 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	120.29350-777-576-0001-77 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	377.25450-777-666-0001-44 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	400.30350-505-704-0001-44 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	36.90350-777-676-0001-50 NOV	11/27/2019	C
20-00008		11-000-230-530-20-000-	1135/VERIZON	50	1,579.41950-577-201-0001-11 NOV	11/27/2019	C
		Total For Check Number 115898			\$5,009.72		
115899 20-00010		11-000-230-530-20-001-	7646/VERIZON WIRELESS	50	1,248.519841612224	11/27/2019	C
115900 20-00025		15-000-291-270-03-290-	6943/VISION SERVICE PLAN	51	2,169.31122908250001 - DECEMBER	11/27/2019	C
20-00025		15-000-291-270-04-290-	6943/VISION SERVICE PLAN	51	1,860.26122908250001 - DECEMBER	11/27/2019	C
		Total For Check Number 115900			\$4,049.57		
115901 20-01112		15-190-100-610-02-000-	8633/W.B. MASON CO INC	51	189.32201782024	11/27/2019	C
20-01112		15-190-100-610-02-000-	8633/W.B. MASON CO INC	51	86.98201826452	11/27/2019	C

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POSTED CHECKS							
Total For Check Number 115901			\$276.30				
115902 20-01875		15-000-218-600-03-000-	7422/W.B. MASON COMPANY, INC.	50	109.68 205083423	11/27/2019 C	
115903 20-00533		15-190-100-610-01-000-	2572/WARDS NATL SCIENCE EST. LLC	55	27.20 Inv. #8087006712	11/27/2019 C	
20-01193		15-190-100-610-02-000-	2572/WARDS NATL SCIENCE EST. LLC	55	26.40 8087345221	11/27/2019 C	
20-01269		15-190-100-610-02-000-	2572/WARDS NATL SCIENCE EST. LLC	51	26.04 8087345220	11/27/2019 C	
20-01271		15-190-100-610-02-000-	2572/WARDS NATL SCIENCE EST. LLC	51	30.98 8087442477	11/27/2019 C	
20-01409		20-283-100-600-20-000-	2572/WARDS NATL SCIENCE EST. LLC	51	107.00 8088072031	11/27/2019 C	
20-01433		20-283-100-600-20-000-	2572/WARDS NATL SCIENCE EST. LLC	51	54.95 8087575266	11/27/2019 C	
Total For Check Number 115903			\$272.57				
115904 20-00305		11-000-261-420-08-000-	6942/WEATHERPROOFING TECHNOLOGIES, INC.	53	2,250.00 95735182	11/27/2019 C	
115905 20-00083		11-000-261-610-20-000-	8298/WEILGUS & SONS, NEW JERSEY, INC.	53	110.00 115042	11/27/2019 C	
115906 20-01405		11-000-230-331-20-001-	8266/WEINER LAW GROUP, LLP	55	3,936.80 Inv. #234159	11/27/2019 C	
20-01405		11-000-230-331-20-001-	8266/WEINER LAW GROUP, LLP	55	776.92 Inv. #234160	11/27/2019 C	
20-01405		11-000-230-331-20-001-	8266/WEINER LAW GROUP, LLP	55	3,434.04 Inv. #234161	11/27/2019 C	
20-01405		11-000-230-331-20-001-	8266/WEINER LAW GROUP, LLP	55	560.00 Inv. #234162	11/27/2019 C	
20-01405		11-000-230-331-20-001-	8266/WEINER LAW GROUP, LLP	55	3,926.02 Inv. #234613	11/27/2019 C	
Total For Check Number 115906			\$12,633.78				
115907 20-01560		15-402-100-500-01-001-	8671/WOBM CHRISTMAS CLASSIC	51	500.00 WOBM CHRISTMAS CLASSIC	11/27/2019 C	
115908 20-00011		11-000-230-530-20-003-	4884/XTEL COMMUNICATIONS	51	154.20 41674515	11/27/2019 C	
999100 PRL-1920		11-000-211-100-20-110-	2026/NEPTUNE TOWNSHIP PAYROLL	79	112.75 REGISTRATION / HR	11/15/2019 H	
PRL-1920		11-000-213-100-01-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	900.00 HS NURSE SUBS	11/15/2019 H	
PRL-1920		11-000-213-100-02-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,050.00 MS NURSE SUBS	11/15/2019 H	
PRL-1920		11-000-213-100-02-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	300.00 MS NURSE SUBS	11/27/2019 H	
PRL-1920		11-000-213-100-03-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	150.00 MCES NURSE SUBS	11/15/2019 H	

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999100 PRL-1920		11-000-213-100-03-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	150.00MICES NURSE SUBS	11/27/2019 H	
PRL-1920		11-000-213-100-04-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	110.00GAB NURSE SUBS	11/27/2019 H	
PRL-1920		11-000-213-100-07-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	150.00SRH NURSE SUBS	11/27/2019 H	
PRL-1920		11-000-213-100-08-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	150.00SUM NURSE SUBS	11/15/2019 H	
PRL-1920		11-000-213-100-20-110-	2026/NEPTUNE TOWNSHIP PAYROLL	80	266.50NURSE - HEAD / HR	11/27/2019 H	
PRL-1920		11-000-216-101-10-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	18,916.00SPEECH TCHER SALARIES	11/15/2019 H	
PRL-1920		11-000-216-101-10-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	18,916.00SPEECH TCHER SALARIES	11/27/2019 H	
PRL-1920		11-000-219-104-10-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	14,479.05LDTG'S SALARIES	11/15/2019 H	
PRL-1920		11-000-219-104-10-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	14,479.05LDTG'S SALARIES	11/27/2019 H	
PRL-1920		11-000-219-104-10-102-	2026/NEPTUNE TOWNSHIP PAYROLL	79	24,191.00PSYCHOLOGIST SALARY	11/15/2019 H	
PRL-1920		11-000-219-104-10-102-	2026/NEPTUNE TOWNSHIP PAYROLL	80	24,191.00PSYCHOLOGIST SALARY	11/27/2019 H	
PRL-1920		11-000-219-104-10-103-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,077.75DIRECTOR OF SP SVCS	11/15/2019 H	
PRL-1920		11-000-219-104-10-103-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,077.75DIRECTOR OF SP SVCS	11/27/2019 H	
PRL-1920		11-000-219-104-10-104-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,626.29CHAIRPERSON SP SVCS	11/15/2019 H	
PRL-1920		11-000-219-104-10-104-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,626.29CHAIRPERSON SP SVCS	11/27/2019 H	
PRL-1920		11-000-219-104-10-110-	2026/NEPTUNE TOWNSHIP PAYROLL	79	462.50CST PER HOUR WORK	11/15/2019 H	
PRL-1920		11-000-219-104-10-110-	2026/NEPTUNE TOWNSHIP PAYROLL	80	85.00CST PER HOUR WORK	11/27/2019 H	
PRL-1920		11-000-219-105-10-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,146.15CST SECY SALARIES	11/15/2019 H	
PRL-1920		11-000-219-105-10-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,146.15CST SECY SALARIES	11/27/2019 H	

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999100								
999100	PRL-1920		11-000-221-102-20-100-	PAYROLL	79	24,042.81 SPVR / COORD SALARIES	11/15/2019	H
	PRL-1920		11-000-221-102-20-100-	PAYROLL	80	22,992.81 SPVR / COORD SALARIES	11/27/2019	H
	PRL-1920		11-000-221-105-20-100-	PAYROLL	79	1,985.45 CURRICULA SECY SALARY	11/15/2019	H
	PRL-1920		11-000-221-105-20-100-	PAYROLL	80	1,985.45 CURRICULA SECY SALARY	11/27/2019	H
	PRL-1920		11-000-230-100-09-100-	PAYROLL	79	7,699.20 SUPERINTENDENT SAL	11/15/2019	H
	PRL-1920		11-000-230-100-09-100-	PAYROLL	80	7,699.20 SUPERINTENDENT SAL	11/27/2019	H
	PRL-1920		11-000-230-100-09-101-	PAYROLL	79	7,615.70 ASST SUPT SALARY	11/15/2019	H
	PRL-1920		11-000-230-100-09-101-	PAYROLL	80	7,615.70 ASST SUPT SALARY	11/27/2019	H
	PRL-1920		11-000-230-100-09-103-	PAYROLL	79	10,377.18 CO SECRETARY SAL	11/15/2019	H
	PRL-1920		11-000-230-100-09-103-	PAYROLL	80	10,377.18 CO SECRETARY SAL	11/27/2019	H
	PRL-1920		11-000-230-100-20-140-	PAYROLL	79	1,600.00 DISTRICT ADMIN/R SUB	11/15/2019	H
	PRL-1920		11-000-230-100-20-140-	PAYROLL	80	1,350.00 DISTRICT ADMIN/R SUB	11/27/2019	H
	PRL-1920		11-000-240-105-01-140-	PAYROLL	79	154.00 HS SECY SUB	11/15/2019	H
	PRL-1920		11-000-240-105-01-140-	PAYROLL	80	300.00 HS SECY SUB	11/27/2019	H
	PRL-1920		11-000-240-105-02-140-	PAYROLL	79	847.00 MS SECY SUB	11/15/2019	H
	PRL-1920		11-000-240-105-02-140-	PAYROLL	80	306.00 MS SECY SUB	11/27/2019	H
	PRL-1920		11-000-240-105-03-140-	PAYROLL	80	75.00 MCES SECY SUB	11/27/2019	H
	PRL-1920		11-000-240-105-05-140-	PAYROLL	79	77.00 GG SECY SUB	11/15/2019	H

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POSTED CHECKS							
999100 PRL-1920		11-000-240-105-05-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	75.00 GG SECY SUB	11/27/2019 H	
PRL-1920		11-000-240-105-07-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	924.00 SRH SECY SUB	11/15/2019 H	
PRL-1920		11-000-240-105-07-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	616.00 SRH SECY SUB	11/27/2019 H	
PRL-1920		11-000-240-105-08-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	154.00 SUM SECY SUB	11/15/2019 H	
PRL-1920		11-000-251-100-09-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	13,690.90 BD OFC ADM SALARIES	11/15/2019 H	
PRL-1920		11-000-251-100-09-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	13,690.90 BD OFC ADM SALARIES	11/27/2019 H	
PRL-1920		11-000-251-100-09-106-	2026/NEPTUNE TOWNSHIP PAYROLL	79	15,454.27 BOARD OFFICE SALARIES	11/15/2019 H	
PRL-1920		11-000-251-100-09-106-	2026/NEPTUNE TOWNSHIP PAYROLL	80	15,454.27 BOARD OFFICE SALARIES	11/27/2019 H	
PRL-1920		11-000-251-100-09-110-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,845.00 BD OFC SUB/OTWEB	11/15/2019 H	
PRL-1920		11-000-251-100-09-110-	2026/NEPTUNE TOWNSHIP PAYROLL	80	143.50 BD OFC SUB/OTWEB	11/27/2019 H	
PRL-1920		11-000-252-110-20-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	16,783.36 TECHNOLOGY SALARIES	11/15/2019 H	
PRL-1920		11-000-252-110-20-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	16,783.36 TECHNOLOGY SALARIES	11/27/2019 H	
PRL-1920		11-000-261-110-20-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,608.25 FACILITIES ENGINEER	11/15/2019 H	
PRL-1920		11-000-261-110-20-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,608.25 FACILITIES ENGINEER	11/27/2019 H	
PRL-1920		11-000-261-110-20-102-	2026/NEPTUNE TOWNSHIP PAYROLL	79	12,218.70 MAINT TECHNICIANS	11/15/2019 H	
PRL-1920		11-000-261-110-20-102-	2026/NEPTUNE TOWNSHIP PAYROLL	80	12,218.70 MAINT TECHNICIANS	11/27/2019 H	
PRL-1920		11-000-261-110-20-130-	2026/NEPTUNE TOWNSHIP PAYROLL	79	941.07 MAINTENANCE OT	11/15/2019 H	
PRL-1920		11-000-261-110-20-130-	2026/NEPTUNE TOWNSHIP PAYROLL	80	681.41 MAINTENANCE OT	11/27/2019 H	
PRL-1920		11-000-262-110-01-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	28,807.39 HS CUSTODIAL SALARIES	11/15/2019 H	

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999100								
999100	PRL-1920		11-000-262-110-01-101-	PAYROLL	80	28,807.39HS CUSTODIAL SALARIES	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-01-130-	PAYROLL	79	1,643.22HS CUSTODIAL OT	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-01-130-	PAYROLL	80	782.44HS CUSTODIAL OT	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-01-140-	PAYROLL	79	326.00HS CUSTL SUBS	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-01-140-	PAYROLL	80	339.00HS CUSTL SUBS	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-02-101-	PAYROLL	79	15,475.01MS CUSTODIAL SALARIES	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-02-101-	PAYROLL	80	15,475.01MS CUSTODIAL SALARIES	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-02-130-	PAYROLL	79	1,569.04MS CUSTODIAL OT	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-02-130-	PAYROLL	80	320.04MS CUSTODIAL OT	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-02-140-	PAYROLL	80	176.00MS CUSTL SUBS	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-03-100-	PAYROLL	79	11,055.14MCES CUSTL SALARIES	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-03-100-	PAYROLL	80	11,055.14MCES CUSTL SALARIES	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-03-130-	PAYROLL	79	900.67MCES CUSTODIAL OT	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-03-130-	PAYROLL	80	1,438.75MCES CUSTODIAL OT	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-04-100-	PAYROLL	79	6,784.20GAB CUSTODIAL SALARIES	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-04-100-	PAYROLL	80	6,784.20GAB CUSTODIAL SALARIES	11/27/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-04-130-	PAYROLL	79	412.04GAB CUSTODIAL OT	11/15/2019	H
				PAYROLL				
	PRL-1920		11-000-262-110-04-130-	PAYROLL	80	734.93GAB CUSTODIAL OT	11/27/2019	H
				PAYROLL				

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999100 PRL-1920		11-000-262-110-04-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	88.00 GAB CUST SUBS	11/27/2019 H	
PRL-1920		11-000-262-110-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,799.24 GG CUSTODIAL SALARIES	11/15/2019 H	
PRL-1920		11-000-262-110-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,799.24 GG CUSTODIAL SALARIES	11/27/2019 H	
PRL-1920		11-000-262-110-05-130-	2026/NEPTUNE TOWNSHIP PAYROLL	79	556.67 GG CUSTODIAL OT	11/15/2019 H	
PRL-1920		11-000-262-110-05-130-	2026/NEPTUNE TOWNSHIP PAYROLL	80	747.22 GG CUSTODIAL OT	11/27/2019 H	
PRL-1920		11-000-262-110-05-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	88.00 GG CUST'L SUBS	11/15/2019 H	
PRL-1920		11-000-262-110-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,863.36 ECC CUSTODIAL SALARIES	11/15/2019 H	
PRL-1920		11-000-262-110-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,863.36 ECC CUSTODIAL SALARIES	11/27/2019 H	
PRL-1920		11-000-262-110-06-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	88.00 ECC CUST'L SUBS	11/15/2019 H	
PRL-1920		11-000-262-110-06-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	88.00 ECC CUST'L SUBS	11/27/2019 H	
PRL-1920		11-000-262-110-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,900.40 SRH CUSTODIAL SALARIES	11/15/2019 H	
PRL-1920		11-000-262-110-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,900.40 SRH CUSTODIAL SALARIES	11/27/2019 H	
PRL-1920		11-000-262-110-07-130-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,240.18 SRH CUSTODIAL OT	11/15/2019 H	
PRL-1920		11-000-262-110-07-130-	2026/NEPTUNE TOWNSHIP PAYROLL	80	58.02 SRH CUSTODIAL OT	11/27/2019 H	
PRL-1920		11-000-262-110-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	11,650.51 SUM CUSTODIAL SALARY	11/15/2019 H	
PRL-1920		11-000-262-110-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	11,650.51 SUM CUSTODIAL SALARY	11/27/2019 H	
PRL-1920		11-000-262-110-08-130-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,220.60 SUM CUSTODIAL OT	11/27/2019 H	
PRL-1920		11-000-262-110-09-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	9,165.56 CO CUSTODIAL SALARY	11/15/2019 H	
PRL-1920		11-000-262-110-09-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	9,165.56 CO CUSTODIAL SALARY	11/27/2019 H	

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POSTED CHECKS							
999100			PAYROLL				
999100 PRL-1920		11-000-262-110-09-130-	2026/NEPTUNE TOWNSHIP	79	367.80 CO CUSTODIAL OT	11/15/2019	H
			PAYROLL				
PRL-1920		11-000-262-110-09-130-	2026/NEPTUNE TOWNSHIP	80	944.64 CO CUSTODIAL OT	11/27/2019	H
			PAYROLL				
PRL-1920		11-000-262-110-20-100-	2026/NEPTUNE TOWNSHIP	79	2,708.33 MGR ENVIRON SVCS	11/15/2019	H
			PAYROLL				
PRL-1920		11-000-262-110-20-100-	2026/NEPTUNE TOWNSHIP	80	2,708.33 MGR ENVIRON SVCS	11/27/2019	H
			PAYROLL				
PRL-1920		11-000-270-160-20-100-	2026/NEPTUNE TOWNSHIP	79	5,626.45 TRANSP OFC SALARIES	11/15/2019	H
			PAYROLL				
PRL-1920		11-000-270-160-20-100-	2026/NEPTUNE TOWNSHIP	80	5,626.45 TRANSP OFC SALARIES	11/27/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-03-110-	2026/NEPTUNE TOWNSHIP	79	41.00 MCES CLASS COVERAGE	11/15/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-03-140-	2026/NEPTUNE TOWNSHIP	79	2,250.00 MCES TEACHER SUBS	11/15/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-03-140-	2026/NEPTUNE TOWNSHIP	80	270.00 MCES TEACHER SUBS	11/27/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-04-140-	2026/NEPTUNE TOWNSHIP	79	4,390.00 GAB TEACHER SUBS	11/15/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-04-140-	2026/NEPTUNE TOWNSHIP	80	1,750.00 GAB TEACHER SUBS	11/27/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-05-110-	2026/NEPTUNE TOWNSHIP	79	738.00 GG CLASS COVERAGE	11/15/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-05-110-	2026/NEPTUNE TOWNSHIP	80	779.00 GG CLASS COVERAGE	11/27/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-05-140-	2026/NEPTUNE TOWNSHIP	79	4,140.00 GG TEACHER SUBS	11/15/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-05-140-	2026/NEPTUNE TOWNSHIP	80	1,170.00 GG TEACHER SUBS	11/27/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-07-140-	2026/NEPTUNE TOWNSHIP	79	2,070.00 SRH TEACHER SUBS	11/15/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-07-140-	2026/NEPTUNE TOWNSHIP	80	1,440.00 SRH TEACHER SUBS	11/27/2019	H
			PAYROLL				
PRL-1920		11-120-100-101-08-110-	2026/NEPTUNE TOWNSHIP	79	464.60 SUM CLASS COVERAGE	11/15/2019	H
			PAYROLL				

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999100 PRL-1920		11-120-100-101-08-110-	2026/NEPTUNE TOWNSHIP PAYROLL	80	205.00	SUM CLASS COVERAGE	11/27/2019	H
PRL-1920		11-120-100-101-08-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,630.00	SUM TEACHER SUBS	11/15/2019	H
PRL-1920		11-120-100-101-08-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,540.00	SUM TEACHER SUBS	11/27/2019	H
PRL-1920		11-130-100-101-02-111-	2026/NEPTUNE TOWNSHIP PAYROLL	79	492.00	MS CLASS COVERAGE	11/15/2019	H
PRL-1920		11-130-100-101-02-111-	2026/NEPTUNE TOWNSHIP PAYROLL	80	205.00	MS CLASS COVERAGE	11/27/2019	H
PRL-1920		11-130-100-101-02-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,561.00	MS TEACHER SUBS	11/15/2019	H
PRL-1920		11-130-100-101-02-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,831.00	MS TEACHER SUBS	11/27/2019	H
PRL-1920		11-140-100-101-01-111-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,729.10	HS CLASS COVERAGE	11/15/2019	H
PRL-1920		11-140-100-101-01-111-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,528.30	HS CLASS COVERAGE	11/27/2019	H
PRL-1920		11-140-100-101-01-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,769.00	HS TEACHER SUBS	11/15/2019	H
PRL-1920		11-140-100-101-01-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,490.00	HS TEACHER SUBS	11/27/2019	H
PRL-1920		11-150-100-101-10-110-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,218.50	HOME INSTRUCTION	11/15/2019	H
PRL-1920		11-150-100-101-10-110-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,252.50	HOME INSTRUCTION	11/27/2019	H
PRL-1920		11-190-100-106-03-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,230.00	MCES PARA SUBS	11/15/2019	H
PRL-1920		11-190-100-106-03-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	766.00	MCES PARA SUBS	11/27/2019	H
PRL-1920		11-190-100-106-04-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	770.00	GAB PARA SUBS	11/15/2019	H
PRL-1920		11-190-100-106-04-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	231.00	GAB PARA SUBS	11/27/2019	H
PRL-1920		11-190-100-106-05-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	460.00	GG PARA SUBS	11/15/2019	H
PRL-1920		11-190-100-106-05-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	847.00	GG PARA SUBS	11/27/2019	H

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999100			PAYROLL				
999100 PRL-1920		11-190-100-106-07-140-	2026/NEPTUNE TOWNSHIP	79	1,532.00 SRH PARA SUBS	11/15/2019 H	
			PAYROLL				
PRL-1920		11-190-100-106-07-140-	2026/NEPTUNE TOWNSHIP	80	760.00 SRH PARA SUBS	11/27/2019 H	
			PAYROLL				
PRL-1920		11-190-100-106-08-140-	2026/NEPTUNE TOWNSHIP	79	363.00 SUM PARA SUBS	11/15/2019 H	
			PAYROLL				
PRL-1920		11-190-100-106-08-140-	2026/NEPTUNE TOWNSHIP	80	385.00 SUM PARA SUBS	11/27/2019 H	
			PAYROLL				
PRL-1920		11-216-100-101-06-100-	2026/NEPTUNE TOWNSHIP	79	15,855.75 PSD ECC TEACHERS	11/15/2019 H	
			PAYROLL				
PRL-1920		11-216-100-101-06-100-	2026/NEPTUNE TOWNSHIP	80	15,855.75 PSD ECC TEACHERS	11/27/2019 H	
			PAYROLL				
PRL-1920		11-216-100-101-08-100-	2026/NEPTUNE TOWNSHIP	79	4,789.45 PSD SUM TEACHERS	11/15/2019 H	
			PAYROLL				
PRL-1920		11-216-100-101-08-100-	2026/NEPTUNE TOWNSHIP	80	4,789.45 PSD SUM TEACHERS	11/27/2019 H	
			PAYROLL				
PRL-1920		11-216-100-106-06-100-	2026/NEPTUNE TOWNSHIP	79	4,943.00 PSD ECC PARAS	11/15/2019 H	
			PAYROLL				
PRL-1920		11-216-100-106-06-100-	2026/NEPTUNE TOWNSHIP	80	4,943.00 PSD ECC PARAS	11/27/2019 H	
			PAYROLL				
PRL-1920		11-216-100-106-08-100-	2026/NEPTUNE TOWNSHIP	79	1,249.05 PSD SUM PARAS	11/15/2019 H	
			PAYROLL				
PRL-1920		11-216-100-106-08-100-	2026/NEPTUNE TOWNSHIP	80	1,249.05 PSD SUM PARAS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-000-211-100-01-101-	2026/NEPTUNE TOWNSHIP	79	3,673.20 HS SOCIAL WORKER	11/15/2019 H	
			PAYROLL				
PRL-1920		15-000-211-100-01-101-	2026/NEPTUNE TOWNSHIP	80	3,673.20 HS SOCIAL WORKER	11/27/2019 H	
			PAYROLL				
PRL-1920		15-000-211-100-02-101-	2026/NEPTUNE TOWNSHIP	79	4,073.20 MS SOCIAL WORKER	11/15/2019 H	
			PAYROLL				
PRL-1920		15-000-211-100-02-101-	2026/NEPTUNE TOWNSHIP	80	4,073.20 MS SOCIAL WORKER	11/27/2019 H	
			PAYROLL				
PRL-1920		15-000-211-100-07-100-	2026/NEPTUNE TOWNSHIP	79	4,244.45 SRH SOCIAL WORKER	11/15/2019 H	
			PAYROLL				
PRL-1920		15-000-211-100-07-100-	2026/NEPTUNE TOWNSHIP	80	4,244.45 SRH SOCIAL WORKER	11/27/2019 H	
			PAYROLL				

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999100 PRL-1920		15-000-211-105-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	277.35HS ATTEND SECY	11/15/2019 H	
PRL-1920		15-000-211-105-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	277.35HS ATTEND SECY	11/27/2019 H	
PRL-1920		15-000-211-105-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	266.10MS ATTEND SECY	11/15/2019 H	
PRL-1920		15-000-211-105-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	266.10MS ATTEND SECY	11/27/2019 H	
PRL-1920		15-000-211-105-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	266.10MCES ATTEND SECY	11/15/2019 H	
PRL-1920		15-000-211-105-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	266.10MCES ATTEND SECY	11/27/2019 H	
PRL-1920		15-000-211-105-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	266.10GAB ATTEND SECY	11/15/2019 H	
PRL-1920		15-000-211-105-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	266.10GAB ATTEND SECY	11/27/2019 H	
PRL-1920		15-000-211-105-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	266.10GG ATTEND SECY	11/15/2019 H	
PRL-1920		15-000-211-105-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	266.10GG ATTEND SECY	11/27/2019 H	
PRL-1920		15-000-211-105-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	266.10SRH ATTEND SECY	11/15/2019 H	
PRL-1920		15-000-211-105-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	266.10SRH ATTEND SECY	11/27/2019 H	
PRL-1920		15-000-211-105-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	266.10SUM ATTEND SECY	11/15/2019 H	
PRL-1920		15-000-211-105-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	266.10SUM ATTEND SECY	11/27/2019 H	
PRL-1920		15-000-211-171-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,894.58HS DROPOUT PREVN OFCR	11/15/2019 H	
PRL-1920		15-000-211-171-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,894.58HS DROPOUT PREVN OFCR	11/27/2019 H	
PRL-1920		15-000-213-100-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,103.17HS NURSE SALARY	11/15/2019 H	
PRL-1920		15-000-213-100-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,103.17HS NURSE SALARY	11/27/2019 H	
PRL-1920		15-000-213-100-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,759.18MS NURSE SALARY	11/15/2019 H	

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999100			PAYROLL				
999100 PRL-1920		15-000-213-100-02-100-	2026/NEPTUNE TOWNSHIP	80	5,759.18 MS NURSE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-03-100-	2026/NEPTUNE TOWNSHIP	79	4,554.45 MCES NURSE SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-03-100-	2026/NEPTUNE TOWNSHIP	80	4,554.45 MCES NURSE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-04-100-	2026/NEPTUNE TOWNSHIP	79	3,598.20 GAB NURSE SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-04-100-	2026/NEPTUNE TOWNSHIP	80	3,598.20 GAB NURSE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-05-100-	2026/NEPTUNE TOWNSHIP	79	3,785.70 GG NURSE SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-05-100-	2026/NEPTUNE TOWNSHIP	80	3,785.70 GG NURSE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-07-100-	2026/NEPTUNE TOWNSHIP	79	3,431.95 SRH NURSE SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-07-100-	2026/NEPTUNE TOWNSHIP	80	3,431.95 SRH NURSE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-08-100-	2026/NEPTUNE TOWNSHIP	79	4,789.45 SUM NURSE SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-213-100-08-100-	2026/NEPTUNE TOWNSHIP	80	4,789.45 SUM NURSE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-218-104-01-100-	2026/NEPTUNE TOWNSHIP	79	23,229.66 HS COUNSELOR SALARIES	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-218-104-01-100-	2026/NEPTUNE TOWNSHIP	80	23,229.66 HS COUNSELOR SALARIES	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-218-104-02-100-	2026/NEPTUNE TOWNSHIP	79	12,159.85 MS COUNSELOR SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-218-104-02-100-	2026/NEPTUNE TOWNSHIP	80	12,159.85 MS COUNSELOR SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-218-104-03-100-	2026/NEPTUNE TOWNSHIP	79	1,260.00 MCES GUIDANCE SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-218-104-03-100-	2026/NEPTUNE TOWNSHIP	80	1,260.00 MCES GUIDANCE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-218-104-04-100-	2026/NEPTUNE TOWNSHIP	79	4,048.20 GAB GUIDANCE SALARY	11/15/2019	H
			PAYROLL				

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999100 PRL-1920		15-000-218-104-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	4,048.20 GAB GUIDANCE SALARY	11/27/2019 H	
PRL-1920		15-000-218-104-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,804.95 GG GUIDANCE SALARY	11/15/2019 H	
PRL-1920		15-000-218-104-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,804.95 GG GUIDANCE SALARY	11/27/2019 H	
PRL-1920		15-000-218-104-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	4,654.45 SRH GUIDANCE SALARY	11/15/2019 H	
PRL-1920		15-000-218-104-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	4,654.45 SRH GUIDANCE SALARY	11/27/2019 H	
PRL-1920		15-000-218-104-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,029.45 SUM GUIDANCE SALARY	11/15/2019 H	
PRL-1920		15-000-218-104-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,029.45 SUM GUIDANCE SALARY	11/27/2019 H	
PRL-1920		15-000-218-105-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,921.65 HS GUIDANCE SEC'Y	11/15/2019 H	
PRL-1920		15-000-218-105-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,921.65 HS GUIDANCE SEC'Y	11/27/2019 H	
PRL-1920		15-000-218-105-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,036.45 MS GUIDANCE SEC'Y	11/15/2019 H	
PRL-1920		15-000-218-105-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,036.45 MS GUIDANCE SEC'Y	11/27/2019 H	
PRL-1920		15-000-221-104-01-112-	2026/NEPTUNE TOWNSHIP PAYROLL	79	538.00 HS OD & SNAP / HR	11/15/2019 H	
PRL-1920		15-000-221-104-01-112-	2026/NEPTUNE TOWNSHIP PAYROLL	80	164.00 HS OD & SNAP / HR	11/27/2019 H	
PRL-1920		15-000-221-104-01-113-	2026/NEPTUNE TOWNSHIP PAYROLL	79	246.00 HS PAC TECH / HR	11/15/2019 H	
PRL-1920		15-000-221-104-01-119-	2026/NEPTUNE TOWNSHIP PAYROLL	79	4,728.50 HS CIA INITIATIVE / HR	11/15/2019 H	
PRL-1920		15-000-221-104-01-119-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,419.00 HS CIA INITIATIVE / HR	11/27/2019 H	
PRL-1920		15-000-221-104-02-112-	2026/NEPTUNE TOWNSHIP PAYROLL	79	123.00 MS OD & SNAP / HR	11/15/2019 H	
PRL-1920		15-000-221-104-02-112-	2026/NEPTUNE TOWNSHIP PAYROLL	80	287.00 MS OD & SNAP / HR	11/27/2019 H	
PRL-1920		15-000-221-104-02-119-	2026/NEPTUNE TOWNSHIP PAYROLL	79	205.00 MS CIA INITIATIVE / HR	11/15/2019 H	

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999100			PAYROLL				
999100 PRL-1920		15-000-221-104-02-119-	2026/NEPTUNE TOWNSHIP	80	230.00MS CIA INITIATIVE / HR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-221-104-03-119-	2026/NEPTUNE TOWNSHIP	79	2,050.00MCES CIA INITIATIVE / HR	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-221-104-03-119-	2026/NEPTUNE TOWNSHIP	80	236.00MCES CIA INITIATIVE / HR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-221-104-04-119-	2026/NEPTUNE TOWNSHIP	79	82.00GAB CIA INITIATIVE / HR	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-221-104-04-119-	2026/NEPTUNE TOWNSHIP	80	318.00GAB CIA INITIATIVE / HR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-221-104-05-119-	2026/NEPTUNE TOWNSHIP	80	236.00GG CIA INITIATIVE / HR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-221-104-07-119-	2026/NEPTUNE TOWNSHIP	80	236.00SRH CIA INITIATIVE / HR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-221-104-08-119-	2026/NEPTUNE TOWNSHIP	80	318.00SUM CIA INITIATIVE / HR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-01-100-	2026/NEPTUNE TOWNSHIP	79	3,426.37HS LIBRARIAN SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-01-100-	2026/NEPTUNE TOWNSHIP	80	3,426.37HS LIBRARIAN SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-02-101-	2026/NEPTUNE TOWNSHIP	79	4,180.49MS LIBRARIAN SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-02-101-	2026/NEPTUNE TOWNSHIP	80	4,180.49MS LIBRARIAN SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-03-100-	2026/NEPTUNE TOWNSHIP	79	5,130.96MCES LIB/MEDIA/TECH SAL	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-03-100-	2026/NEPTUNE TOWNSHIP	80	5,130.96MCES LIB/MEDIA/TECH SAL	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-04-100-	2026/NEPTUNE TOWNSHIP	79	4,171.04GAB LIB/MEDIA/TECH SAL	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-04-100-	2026/NEPTUNE TOWNSHIP	80	4,741.22GAB LIB/MEDIA/TECH SAL	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-05-100-	2026/NEPTUNE TOWNSHIP	79	3,294.24GG LIB/MEDIA/TECH SAL	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-222-100-05-100-	2026/NEPTUNE TOWNSHIP	80	3,294.24GG LIB/MEDIA/TECH SAL	11/27/2019	H
			PAYROLL				

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999100 PRL-1920		15-000-222-100-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	7,416.19SRH LIB/MEDIA/TECH SAL	11/15/2019 H	
PRL-1920		15-000-222-100-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	7,416.19SRH LIB/MEDIA/TECH SAL	11/27/2019 H	
PRL-1920		15-000-222-100-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	7,261.19SUM LIB/MEDIA/TECH SAL	11/15/2019 H	
PRL-1920		15-000-222-100-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	7,261.19SUM LIB/MEDIA/TECH SAL	11/27/2019 H	
PRL-1920		15-000-222-106-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,260.05HS MEDIA PARA	11/15/2019 H	
PRL-1920		15-000-222-106-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,260.05HS MEDIA PARA	11/27/2019 H	
PRL-1920		15-000-222-106-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,360.10MS MEDIA PARA	11/15/2019 H	
PRL-1920		15-000-222-106-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,360.10MS MEDIA PARA	11/27/2019 H	
PRL-1920		15-000-240-103-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	23,655.10HS PRINCIPALS SALARIES	11/15/2019 H	
PRL-1920		15-000-240-103-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	23,655.10HS PRINCIPALS SALARIES	11/27/2019 H	
PRL-1920		15-000-240-103-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	17,708.37MS PRINCIPALS SALARIES	11/15/2019 H	
PRL-1920		15-000-240-103-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	17,708.37MS PRINCIPALS SALARIES	11/27/2019 H	
PRL-1920		15-000-240-103-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	7,181.62MCES PRINCIPAL SALARY	11/15/2019 H	
PRL-1920		15-000-240-103-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	7,181.62MCES PRINCIPAL SALARY	11/27/2019 H	
PRL-1920		15-000-240-103-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,392.58GAB PRINCIPAL SALARY	11/15/2019 H	
PRL-1920		15-000-240-103-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,392.58GAB PRINCIPAL SALARY	11/27/2019 H	
PRL-1920		15-000-240-103-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,322.04GG PRINCIPAL SALARY	11/15/2019 H	
PRL-1920		15-000-240-103-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,322.04GG PRINCIPAL SALARY	11/27/2019 H	
PRL-1920		15-000-240-103-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,806.62SRH PRINCIPAL SALARY	11/15/2019 H	

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POSTED CHECKS							
999100			PAYROLL				
999100 PRL-1920		15-000-240-103-07-100-	2026/NEPTUNE TOWNSHIP	80	5,806.62 SRH PRINCIPAL SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-103-08-100-	2026/NEPTUNE TOWNSHIP	79	6,436.70 SUM PRINCIPAL SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-103-08-100-	2026/NEPTUNE TOWNSHIP	80	6,436.70 SUM PRINCIPAL SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-01-100-	2026/NEPTUNE TOWNSHIP	79	8,666.62 HS DEPT CHAIRS	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-01-100-	2026/NEPTUNE TOWNSHIP	80	8,666.62 HS DEPT CHAIRS	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-02-100-	2026/NEPTUNE TOWNSHIP	79	8,665.08 MS DEPT CHAIRS	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-02-100-	2026/NEPTUNE TOWNSHIP	80	8,665.08 MS DEPT CHAIRS	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-03-100-	2026/NEPTUNE TOWNSHIP	79	552.93 MCES DEPT CHAIR	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-03-100-	2026/NEPTUNE TOWNSHIP	80	552.93 MCES DEPT CHAIR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-04-100-	2026/NEPTUNE TOWNSHIP	79	552.93 GAB DEPT CHAIR	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-04-100-	2026/NEPTUNE TOWNSHIP	80	552.93 GAB DEPT CHAIR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-05-100-	2026/NEPTUNE TOWNSHIP	79	552.93 GG DEPT CHAIR	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-05-100-	2026/NEPTUNE TOWNSHIP	80	552.93 GG DEPT CHAIR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-07-100-	2026/NEPTUNE TOWNSHIP	79	552.93 SRH DEPT CHAIR	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-07-100-	2026/NEPTUNE TOWNSHIP	80	552.93 SRH DEPT CHAIR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-08-100-	2026/NEPTUNE TOWNSHIP	79	552.93 SUM DEPT CHAIR	11/15/2019	H
			PAYROLL				
PRL-1920		15-000-240-104-08-100-	2026/NEPTUNE TOWNSHIP	80	552.93 SUM DEPT CHAIR	11/27/2019	H
			PAYROLL				
PRL-1920		15-000-240-105-01-100-	2026/NEPTUNE TOWNSHIP	79	9,419.75 HS SEC'Y SALARIES	11/15/2019	H
			PAYROLL				

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999100 PRL-1920		15-000-240-105-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	9,419.75HS SECY SALARIES	11/27/2019 H	
PRL-1920		15-000-240-105-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	8,057.89MS SECY SALARIES	11/15/2019 H	
PRL-1920		15-000-240-105-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	8,057.89MS SECY SALARIES	11/27/2019 H	
PRL-1920		15-000-240-105-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,358.83MCES SECRETARY	11/15/2019 H	
PRL-1920		15-000-240-105-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,358.83MCES SECRETARY	11/27/2019 H	
PRL-1920		15-000-240-105-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,026.25GAB SECRETARY	11/15/2019 H	
PRL-1920		15-000-240-105-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,026.25GAB SECRETARY	11/27/2019 H	
PRL-1920		15-000-240-105-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,019.16GG SECRETARY	11/15/2019 H	
PRL-1920		15-000-240-105-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,019.16GG SECRETARY	11/27/2019 H	
PRL-1920		15-000-240-105-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,092.29SUM SECRETARY	11/15/2019 H	
PRL-1920		15-000-240-105-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,092.29SUM SECRETARY	11/27/2019 H	
PRL-1920		15-000-266-110-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	13,227.25HS SAFETY OFFICERS	11/15/2019 H	
PRL-1920		15-000-266-110-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	13,227.25HS SAFETY OFFICERS	11/27/2019 H	
PRL-1920		15-000-266-110-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	9,934.90MS SAFETY OFFICERS	11/15/2019 H	
PRL-1920		15-000-266-110-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	9,934.90MS SAFETY OFFICERS	11/27/2019 H	
PRL-1920		15-000-266-110-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,916.40MCES SAFETY OFFICER	11/15/2019 H	
PRL-1920		15-000-266-110-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,916.40MCES SAFETY OFFICER	11/27/2019 H	
PRL-1920		15-110-100-101-03-105-	2026/NEPTUNE TOWNSHIP PAYROLL	79	9,124.10MCES KDG TEACHERS	11/15/2019 H	
PRL-1920		15-110-100-101-03-105-	2026/NEPTUNE TOWNSHIP PAYROLL	80	9,124.10MCES KDG TEACHERS	11/27/2019 H	

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999100			PAYROLL				
999100 PRL-1920		15-110-100-101-04-105-	2026/NEPTUNE TOWNSHIP	79	8,155.15 GAB KDG TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-110-100-101-04-105-	2026/NEPTUNE TOWNSHIP	80	8,155.15 GAB KDG TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-110-100-101-05-105-	2026/NEPTUNE TOWNSHIP	79	9,420.65 GG KDG TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-110-100-101-05-105-	2026/NEPTUNE TOWNSHIP	80	9,420.65 GG KDG TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-110-100-101-07-105-	2026/NEPTUNE TOWNSHIP	79	7,831.40 SRH KDG TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-110-100-101-07-105-	2026/NEPTUNE TOWNSHIP	80	7,831.40 SRH KDG TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-110-100-101-08-105-	2026/NEPTUNE TOWNSHIP	79	9,101.35 SUM KDG TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-110-100-101-08-105-	2026/NEPTUNE TOWNSHIP	80	9,101.35 SUM KDG TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-03-100-	2026/NEPTUNE TOWNSHIP	79	47,708.50 MCES 1-5 TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-03-100-	2026/NEPTUNE TOWNSHIP	80	47,708.50 MCES 1-5 TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-03-101-	2026/NEPTUNE TOWNSHIP	79	18,924.88 MCES 1-5 SPECIALS	11/15/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-03-101-	2026/NEPTUNE TOWNSHIP	80	18,924.88 MCES 1-5 SPECIALS	11/27/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-04-100-	2026/NEPTUNE TOWNSHIP	79	32,590.99 GAB 1-5 TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-04-100-	2026/NEPTUNE TOWNSHIP	80	33,571.75 GAB 1-5 TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-04-101-	2026/NEPTUNE TOWNSHIP	79	10,179.23 GAB 1 - 5 SPECIALS	11/15/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-04-101-	2026/NEPTUNE TOWNSHIP	80	10,179.23 GAB 1 - 5 SPECIALS	11/27/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-05-100-	2026/NEPTUNE TOWNSHIP	79	37,739.95 GG 1-5 TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-120-100-101-05-100-	2026/NEPTUNE TOWNSHIP	80	31,720.05 GG 1-5 TEACHERS	11/27/2019	H
			PAYROLL				

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999100 PRL-1920		15-120-100-101-05-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	12,122.98 GG 1 - 5 SPECIALS	11/15/2019	H
PRL-1920		15-120-100-101-05-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	12,962.98 GG 1 - 5 SPECIALS	11/27/2019	H
PRL-1920		15-120-100-101-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	36,912.50 SRH 1-5 TEACHERS	11/15/2019	H
PRL-1920		15-120-100-101-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	36,912.50 SRH 1-5 TEACHERS	11/27/2019	H
PRL-1920		15-120-100-101-07-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	12,119.72 SRH 1 - 5 SPECIALS	11/15/2019	H
PRL-1920		15-120-100-101-07-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	12,119.72 SRH 1 - 5 SPECIALS	11/27/2019	H
PRL-1920		15-120-100-101-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	57,344.80 SUM 1-5 TEACHERS	11/15/2019	H
PRL-1920		15-120-100-101-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	57,344.80 SUM 1-5 TEACHERS	11/27/2019	H
PRL-1920		15-120-100-101-08-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	13,764.19 SUM 1 - 5 SPECIALS	11/15/2019	H
PRL-1920		15-120-100-101-08-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	13,764.19 SUM 1 - 5 SPECIALS	11/27/2019	H
PRL-1920		15-130-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	163,880.25 MS 6-8 TEACHERS	11/15/2019	H
PRL-1920		15-130-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	169,391.15 MS 6-8 TEACHERS	11/27/2019	H
PRL-1920		15-140-100-101-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	256,741.59 HS 9-12 TEACHERS	11/15/2019	H
PRL-1920		15-140-100-101-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	255,943.02 HS 9-12 TEACHERS	11/27/2019	H
PRL-1920		15-190-100-106-03-105-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,215.15 MCES KDG PARAS	11/15/2019	H
PRL-1920		15-190-100-106-03-105-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,215.15 MCES KDG PARAS	11/27/2019	H
PRL-1920		15-190-100-106-04-105-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,598.50 GAB KDG PARAS	11/15/2019	H
PRL-1920		15-190-100-106-04-105-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,598.50 GAB KDG PARAS	11/27/2019	H
PRL-1920		15-190-100-106-05-105-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,769.65 GG KDG PARAS	11/15/2019	H

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POSTED CHECKS							
999100			PAYROLL				
999100 PRL-1920		15-190-100-106-05-105-	2026/NEPTUNE TOWNSHIP	80	3,769.55GG KDG PARAS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-190-100-106-07-105-	2026/NEPTUNE TOWNSHIP	79	2,504.50SRH KDG PARAS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-190-100-106-07-105-	2026/NEPTUNE TOWNSHIP	80	2,504.50SRH KDG PARAS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-190-100-106-08-105-	2026/NEPTUNE TOWNSHIP	79	3,984.25SUM KDG PARAS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-190-100-106-08-105-	2026/NEPTUNE TOWNSHIP	80	3,984.25SUM KDG PARAS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-02-100-	2026/NEPTUNE TOWNSHIP	79	2,749.95MS LLD TEACHERS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-02-100-	2026/NEPTUNE TOWNSHIP	80	2,749.95MS LLD TEACHERS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-03-100-	2026/NEPTUNE TOWNSHIP	79	10,269.35MCES LLD TEACHERS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-03-100-	2026/NEPTUNE TOWNSHIP	80	10,269.35MCES LLD TEACHERS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-04-100-	2026/NEPTUNE TOWNSHIP	79	7,614.40GAB LLD TEACHERS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-04-100-	2026/NEPTUNE TOWNSHIP	80	7,614.40GAB LLD TEACHERS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-05-100-	2026/NEPTUNE TOWNSHIP	79	5,646.90GG LLD TEACHERS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-05-100-	2026/NEPTUNE TOWNSHIP	80	5,646.90GG LLD TEACHERS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-08-100-	2026/NEPTUNE TOWNSHIP	79	6,944.40SUM LLD TEACHERS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-204-100-101-08-100-	2026/NEPTUNE TOWNSHIP	80	6,944.40SUM LLD TEACHERS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-204-100-106-02-100-	2026/NEPTUNE TOWNSHIP	79	2,501.50MS LLD PARAS	11/15/2019 H	
			PAYROLL				
PRL-1920		15-204-100-106-02-100-	2026/NEPTUNE TOWNSHIP	80	2,501.50MS LLD PARAS	11/27/2019 H	
			PAYROLL				
PRL-1920		15-204-100-106-03-100-	2026/NEPTUNE TOWNSHIP	79	3,732.00MCES LLD PARAS	11/15/2019 H	
			PAYROLL				

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999100 PRL-1920		15-204-100-106-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,732.00 MCES LLD PARAS	11/27/2019	H
PRL-1920		15-204-100-106-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,310.70 GAB LLD PARAS	11/15/2019	H
PRL-1920		15-204-100-106-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,310.70 GAB LLD PARAS	11/27/2019	H
PRL-1920		15-204-100-106-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	4,952.75 GG LLD PARAS	11/15/2019	H
PRL-1920		15-204-100-106-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	4,952.75 GG LLD PARAS	11/27/2019	H
PRL-1920		15-204-100-106-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,553.15 SUM LLD PARAS	11/15/2019	H
PRL-1920		15-204-100-106-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,553.15 SUM LLD PARAS	11/27/2019	H
PRL-1920		15-207-100-101-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	11,727.10 HS AI TEACHER SALARIES	11/15/2019	H
PRL-1920		15-207-100-101-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	11,727.10 HS AI TEACHER SALARIES	11/27/2019	H
PRL-1920		15-207-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,701.90 MS AI TEACHER SALARIES	11/15/2019	H
PRL-1920		15-207-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,701.90 MS AI TEACHER SALARIES	11/27/2019	H
PRL-1920		15-207-100-101-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	14,493.55 SUM AI TCHRS SALARIES	11/15/2019	H
PRL-1920		15-207-100-101-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	14,493.55 SUM AI TCHRS SALARIES	11/27/2019	H
PRL-1920		15-207-100-101-08-111-	2026/NEPTUNE TOWNSHIP PAYROLL	79	492.00 AI CLASS COVERAGE	11/15/2019	H
PRL-1920		15-207-100-101-08-111-	2026/NEPTUNE TOWNSHIP PAYROLL	80	164.00 AI CLASS COVERAGE	11/27/2019	H
PRL-1920		15-207-100-106-01-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,198.25 HS AI SIGN INTERPRET	11/15/2019	H
PRL-1920		15-207-100-106-01-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,198.25 HS AI SIGN INTERPRET	11/27/2019	H
PRL-1920		15-207-100-106-01-105-	2026/NEPTUNE TOWNSHIP PAYROLL	79	498.65 HS AI SECRETARY	11/15/2019	H
PRL-1920		15-207-100-106-01-105-	2026/NEPTUNE TOWNSHIP PAYROLL	80	498.65 HS AI SECRETARY	11/27/2019	H

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POSTED CHECKS							
999100			PAYROLL				
999100 PRL-1920		15-207-100-106-01-120-	2026/NEPTUNE TOWNSHIP	80	8,738.50HS AI SPORTS INTERPTR	11/27/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-02-101-	2026/NEPTUNE TOWNSHIP	79	4,958.60MS AI SIGN INTERPRET	11/15/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-02-101-	2026/NEPTUNE TOWNSHIP	80	4,958.60MS AI SIGN INTERPRET	11/27/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-02-105-	2026/NEPTUNE TOWNSHIP	79	498.65MS AI SECRETARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-02-105-	2026/NEPTUNE TOWNSHIP	80	498.65MS AI SECRETARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-08-100-	2026/NEPTUNE TOWNSHIP	79	2,643.95SUM AI PARA SALARIES	11/15/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-08-100-	2026/NEPTUNE TOWNSHIP	80	2,643.95SUM AI PARA SALARIES	11/27/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-08-101-	2026/NEPTUNE TOWNSHIP	79	3,718.95SUM AI SIGN INTERPRET	11/15/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-08-101-	2026/NEPTUNE TOWNSHIP	80	3,718.95SUM AI SIGN INTERPRET	11/27/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-08-105-	2026/NEPTUNE TOWNSHIP	79	498.65SUM AI SECRETARY	11/15/2019	H
			PAYROLL				
PRL-1920		15-207-100-106-08-105-	2026/NEPTUNE TOWNSHIP	80	498.65SUM AI SECRETARY	11/27/2019	H
			PAYROLL				
PRL-1920		15-209-100-101-01-100-	2026/NEPTUNE TOWNSHIP	79	6,825.15HS BD TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-209-100-101-01-100-	2026/NEPTUNE TOWNSHIP	80	6,825.15HS BD TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-209-100-106-01-100-	2026/NEPTUNE TOWNSHIP	79	2,475.55HS BD PARAS	11/15/2019	H
			PAYROLL				
PRL-1920		15-209-100-106-01-100-	2026/NEPTUNE TOWNSHIP	80	2,475.55HS BD PARAS	11/27/2019	H
			PAYROLL				
PRL-1920		15-212-100-101-01-101-	2026/NEPTUNE TOWNSHIP	79	8,086.40HS MD TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-212-100-101-01-101-	2026/NEPTUNE TOWNSHIP	80	8,086.40HS MD TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-212-100-101-02-101-	2026/NEPTUNE TOWNSHIP	79	4,789.45MS MD TEACHERS	11/15/2019	H
			PAYROLL				

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999100 PRL-1920		15-212-100-101-02-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	4,789.45MS MD TEACHERS	11/27/2019	H
PRL-1920		15-212-100-101-03-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,606.90MCES MD TEACHERS	11/15/2019	H
PRL-1920		15-212-100-101-03-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,606.90MCES MD TEACHERS	11/27/2019	H
PRL-1920		15-212-100-106-01-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,510.00HS MD PARAS	11/15/2019	H
PRL-1920		15-212-100-106-01-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,510.00HS MD PARAS	11/27/2019	H
PRL-1920		15-212-100-106-02-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,736.05MS MD PARAS	11/15/2019	H
PRL-1920		15-212-100-106-02-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,736.05MS MD PARAS	11/27/2019	H
PRL-1920		15-212-100-106-03-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,232.25MCES MD PARAS	11/15/2019	H
PRL-1920		15-212-100-106-03-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,232.25MCES MD PARAS	11/27/2019	H
PRL-1920		15-213-100-101-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	63,795.35HS RR TEACHERS	11/15/2019	H
PRL-1920		15-213-100-101-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	62,475.35HS RR TEACHERS	11/27/2019	H
PRL-1920		15-213-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	76,693.60MS RR TEACHERS	11/15/2019	H
PRL-1920		15-213-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	75,993.60MS RR TEACHERS	11/27/2019	H
PRL-1920		15-213-100-101-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	12,161.80MCES RR TEACHERS	11/15/2019	H
PRL-1920		15-213-100-101-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	12,161.80MCES RR TEACHERS	11/27/2019	H
PRL-1920		15-213-100-101-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	10,439.35GAB RR TEACHERS	11/15/2019	H
PRL-1920		15-213-100-101-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	10,439.35GAB RR TEACHERS	11/27/2019	H
PRL-1920		15-213-100-101-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	10,940.85GG RR TEACHERS	11/15/2019	H
PRL-1920		15-213-100-101-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	10,940.85GG RR TEACHERS	11/27/2019	H

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999100			PAYROLL				
999100 PRL-1920		15-213-100-101-07-100-	2026/NEPTUNE TOWNSHIP	79	8,350.85SRH RR TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-101-07-100-	2026/NEPTUNE TOWNSHIP	80	8,350.85SRH RR TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-213-100-101-08-100-	2026/NEPTUNE TOWNSHIP	79	11,178.35SUM RR TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-101-08-100-	2026/NEPTUNE TOWNSHIP	80	11,178.35SUM RR TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-01-100-	2026/NEPTUNE TOWNSHIP	79	2,512.00HS RR PARAS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-01-100-	2026/NEPTUNE TOWNSHIP	80	2,512.00HS RR PARAS	11/27/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-01-140-	2026/NEPTUNE TOWNSHIP	79	77.00HS SP ED PARA SUBS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-01-140-	2026/NEPTUNE TOWNSHIP	80	77.00HS SP ED PARA SUBS	11/27/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-02-140-	2026/NEPTUNE TOWNSHIP	79	77.00MS SP ED PARA SUBS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-03-100-	2026/NEPTUNE TOWNSHIP	79	1,230.75MCES RR PARAS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-03-100-	2026/NEPTUNE TOWNSHIP	80	1,230.75MCES RR PARAS	11/27/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-05-100-	2026/NEPTUNE TOWNSHIP	79	3,726.45GG RR PARA	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-05-100-	2026/NEPTUNE TOWNSHIP	80	3,726.45GG RR PARA	11/27/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-07-100-	2026/NEPTUNE TOWNSHIP	79	2,540.80SRH RR PARAS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-07-100-	2026/NEPTUNE TOWNSHIP	80	2,540.80SRH RR PARAS	11/27/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-08-100-	2026/NEPTUNE TOWNSHIP	79	2,572.10SUM RR PARAS	11/15/2019	H
			PAYROLL				
PRL-1920		15-213-100-106-08-100-	2026/NEPTUNE TOWNSHIP	80	2,572.10SUM RR PARAS	11/27/2019	H
			PAYROLL				
PRL-1920		15-240-100-101-01-100-	2026/NEPTUNE TOWNSHIP	79	6,109.40HS ESL TEACHER	11/15/2019	H
			PAYROLL				

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999100 PRL-1920		15-240-100-101-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,109.40	HS ESL TEACHER	11/27/2019	H
PRL-1920		15-240-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,749.95	MS ESL TEACHER	11/15/2019	H
PRL-1920		15-240-100-101-02-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,749.95	MS ESL TEACHER	11/27/2019	H
PRL-1920		15-240-100-101-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	9,814.15	MCES B/ESL TEACHER	11/15/2019	H
PRL-1920		15-240-100-101-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	9,814.15	MCES B/ESL TEACHER	11/27/2019	H
PRL-1920		15-402-100-100-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,166.66	HS ATHL DIRECTOR	11/15/2019	H
PRL-1920		15-402-100-100-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,166.66	HS ATHL DIRECTOR	11/27/2019	H
PRL-1920		15-402-100-100-01-101-	2026/NEPTUNE TOWNSHIP PAYROLL	79	2,375.00	ATHLETIC TRAINER	11/15/2019	H
PRL-1920		15-402-100-100-01-101-	2026/NEPTUNE TOWNSHIP PAYROLL	80	2,375.00	ATHLETIC TRAINER	11/27/2019	H
PRL-1920		15-402-100-100-01-110-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,242.00	HS ATHLETIC WORKERS	11/15/2019	H
PRL-1920		15-402-100-100-01-110-	2026/NEPTUNE TOWNSHIP PAYROLL	80	205.00	HS ATHLETIC WORKERS	11/27/2019	H
PRL-1920		15-402-100-100-01-120-	2026/NEPTUNE TOWNSHIP PAYROLL	80	101,585.93	HS ATHLETIC STIPENDS	11/27/2019	H
PRL-1920		15-402-100-100-02-120-	2026/NEPTUNE TOWNSHIP PAYROLL	80	21,820.50	MS ATHLETIC STIPENDS	11/27/2019	H
PRL-1920		15-402-100-105-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,919.79	HS CO-CURRIC SEC'Y	11/15/2019	H
PRL-1920		15-402-100-105-01-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	1,919.79	HS CO-CURRIC SEC'Y	11/27/2019	H
PRL-1920		15-424-100-179-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	10,079.60	MCES READING TEACHER	11/15/2019	H
PRL-1920		15-424-100-179-03-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	10,079.60	MCES READING TEACHER	11/27/2019	H
PRL-1920		15-424-100-179-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	10,146.10	GAB READING TEACHER	11/15/2019	H
PRL-1920		15-424-100-179-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	10,146.10	GAB READING TEACHER	11/27/2019	H

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999100			PAYROLL				
999100 PRL-1920		15-424-100-179-05-100-	2026/NEPTUNE TOWNSHIP	79	10,221.10 GG READING TEACHER	11/15/2019	H
			PAYROLL				
PRL-1920		15-424-100-179-05-100-	2026/NEPTUNE TOWNSHIP	80	10,221.10 GG READING TEACHER	11/27/2019	H
			PAYROLL				
PRL-1920		15-424-100-179-07-100-	2026/NEPTUNE TOWNSHIP	79	9,007.60 SRH READING TEACHER	11/15/2019	H
			PAYROLL				
PRL-1920		15-424-100-179-07-100-	2026/NEPTUNE TOWNSHIP	80	9,007.60 SRH READING TEACHER	11/27/2019	H
			PAYROLL				
PRL-1920		15-424-100-179-08-100-	2026/NEPTUNE TOWNSHIP	79	8,272.64 SUM READING TEACHER	11/15/2019	H
			PAYROLL				
PRL-1920		15-424-100-179-08-100-	2026/NEPTUNE TOWNSHIP	80	9,372.60 SUM READING TEACHER	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-04-100-	2026/NEPTUNE TOWNSHIP	79	7,827.52 PS GAB TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-04-100-	2026/NEPTUNE TOWNSHIP	80	8,372.65 PS GAB TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-05-100-	2026/NEPTUNE TOWNSHIP	79	13,072.05 PS GG TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-05-100-	2026/NEPTUNE TOWNSHIP	80	13,072.05 PS GG TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-06-100-	2026/NEPTUNE TOWNSHIP	79	5,464.90 PS RELIEF TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-06-100-	2026/NEPTUNE TOWNSHIP	80	5,464.90 PS RELIEF TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-06-101-	2026/NEPTUNE TOWNSHIP	79	40,496.60 PS ECC TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-06-101-	2026/NEPTUNE TOWNSHIP	80	40,076.60 PS ECC TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-06-110-	2026/NEPTUNE TOWNSHIP	79	123.00 PS CLASS COVERAGE	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-06-140-	2026/NEPTUNE TOWNSHIP	79	1,080.00 PS TEACHER SUBS	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-06-140-	2026/NEPTUNE TOWNSHIP	80	450.00 PS TEACHER SUBS	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-100-101-07-100-	2026/NEPTUNE TOWNSHIP	79	16,935.25 PS SRH TEACHERS	11/15/2019	H
			PAYROLL				

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999100 PRL-1920		20-218-100-101-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	16,935.25PS SRH TEACHERS	11/27/2019	H
PRL-1920		20-218-100-101-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	11,505.80PS SUM TEACHERS	11/15/2019	H
PRL-1920		20-218-100-101-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	11,505.80PS SUM TEACHERS	11/27/2019	H
PRL-1920		20-218-100-106-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	3,790.45PS GAB PARAS	11/15/2019	H
PRL-1920		20-218-100-106-04-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,790.45PS GAB PARAS	11/27/2019	H
PRL-1920		20-218-100-106-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,030.30PS GG PARAS	11/15/2019	H
PRL-1920		20-218-100-106-05-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,030.30PS GG PARAS	11/27/2019	H
PRL-1920		20-218-100-106-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	17,645.25PS ECC PARAS	11/15/2019	H
PRL-1920		20-218-100-106-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	17,519.77PS ECC PARAS	11/27/2019	H
PRL-1920		20-218-100-106-06-140-	2026/NEPTUNE TOWNSHIP PAYROLL	79	1,149.00PS PARA SUBS	11/15/2019	H
PRL-1920		20-218-100-106-06-140-	2026/NEPTUNE TOWNSHIP PAYROLL	80	533.00PS PARA SUBS	11/27/2019	H
PRL-1920		20-218-100-106-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	6,414.75PS SRH PARAS	11/15/2019	H
PRL-1920		20-218-100-106-07-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,414.75PS SRH PARAS	11/27/2019	H
PRL-1920		20-218-100-106-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,154.40PS SUM PARAS	11/15/2019	H
PRL-1920		20-218-100-106-08-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,154.40PS SUM PARAS	11/27/2019	H
PRL-1920		20-218-200-102-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	4,753.41PS SPVR SALARY	11/15/2019	H
PRL-1920		20-218-200-102-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	4,753.41PS SPVR SALARY	11/27/2019	H
PRL-1920		20-218-200-103-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	79	5,850.75PS PRINCIPAL SALARY	11/15/2019	H
PRL-1920		20-218-200-103-06-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	5,850.75PS PRINCIPAL SALARY	11/27/2019	H

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999100			PAYROLL				
999100 PRL-1920		20-218-200-104-06-100-	2026/NEPTUNE TOWNSHIP	79	2,849.45PS NURSE SALARY	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-200-104-06-100-	2026/NEPTUNE TOWNSHIP	80	2,849.45PS NURSE SALARY	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-200-104-06-102-	2026/NEPTUNE TOWNSHIP	79	2,824.95PS PIRT SPECIALIST	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-200-104-06-102-	2026/NEPTUNE TOWNSHIP	80	2,824.95PS PIRT SPECIALIST	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-200-104-06-140-	2026/NEPTUNE TOWNSHIP	80	150.00PS NURSE SUBS/OT	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-200-105-06-100-	2026/NEPTUNE TOWNSHIP	79	1,839.41 PS SECY SALARIES	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-200-105-06-100-	2026/NEPTUNE TOWNSHIP	80	1,839.41 PS SECY SALARIES	11/27/2019	H
			PAYROLL				
PRL-1920		20-218-200-176-06-100-	2026/NEPTUNE TOWNSHIP	79	8,650.15PS MASTER TEACHERS	11/15/2019	H
			PAYROLL				
PRL-1920		20-218-200-176-06-100-	2026/NEPTUNE TOWNSHIP	80	8,650.15PS MASTER TEACHERS	11/27/2019	H
			PAYROLL				
PRL-1920		20-237-100-100-05-110-	2026/NEPTUNE TOWNSHIP	79	1,215.50SIA '20 AFTR SCHL/HR	11/15/2019	H
			PAYROLL				
PRL-1920		20-237-100-100-05-110-	2026/NEPTUNE TOWNSHIP	80	1,540.50SIA '20 AFTR SCHL/HR	11/27/2019	H
			PAYROLL				
PRL-1920		20-237-100-100-07-110-	2026/NEPTUNE TOWNSHIP	80	580.00SIA '20 AFTR SCHL/HR	11/27/2019	H
			PAYROLL				
PRL-1920		20-237-100-100-08-110-	2026/NEPTUNE TOWNSHIP	79	4,602.00SIA '20 AFTR SCHL/HR	11/15/2019	H
			PAYROLL				
PRL-1920		20-237-200-100-05-110-	2026/NEPTUNE TOWNSHIP	79	533.00SIA '20 LIAISONS / HR	11/15/2019	H
			PAYROLL				
PRL-1920		20-237-200-100-05-110-	2026/NEPTUNE TOWNSHIP	80	164.00SIA '20 LIAISONS / HR	11/27/2019	H
			PAYROLL				
PRL-1920		60-910-310-100-20-110-	2026/NEPTUNE TOWNSHIP	79	3,075.00CAFE COVERAGE	11/15/2019	H
			PAYROLL				
PRL-1920		60-910-310-100-20-110-	2026/NEPTUNE TOWNSHIP	80	2,132.00CAFE COVERAGE	11/27/2019	H
			PAYROLL				
PRL-1920		61-000-262-100-20-100-	2026/NEPTUNE TOWNSHIP	79	3,258.33NAC AQUATIC SALARIES	11/15/2019	H
			PAYROLL				

Neptune Board of Education

Check Register By Check Number

va_chk3.101405
11/30/2019

Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount Description	Check Date	Check Type
POSTED CHECKS							
999100 PRL-1920		61-000-262-100-20-100-	2026/NEPTUNE TOWNSHIP PAYROLL	80	3,258.33 NAC AQUATIC SALARIES	11/27/2019	H
PRL-1920		61-000-262-100-20-110-	2026/NEPTUNE TOWNSHIP PAYROLL	79	7,455.01 NAC AQUATIC PER HOUR	11/15/2019	H
PRL-1920		61-000-262-100-20-110-	2026/NEPTUNE TOWNSHIP PAYROLL	80	6,625.15 NAC AQUATIC PER HOUR	11/27/2019	H
Total For Check Number 999100					\$4,200,740.98		
* 999200 Non A/P Chk		DB10-141, CR10-101	2009/NEPTUNE BD OF ED AGENCY ACCOUNT	79	109,730.33 11/15/19 STATE FICA	11/15/2019	H
Non A/P Chk		DB10-141, CR10-101	2009/NEPTUNE BD OF ED AGENCY ACCOUNT	80	108,466.80 11/27/19 STATE FICA	11/27/2019	H
20-00863		15-000-291-220-01-220-	2009/NEPTUNE BD OF ED AGENCY ACCOUNT	79	6,823.80 11/15/19 BOARD FICA	11/15/2019	H
20-00863		15-000-291-220-01-220-	2009/NEPTUNE BD OF ED AGENCY ACCOUNT	80	42,523.61 11/27/19 BOARD FICA	11/27/2019	H
20-00863		15-000-291-220-02-220-	2009/NEPTUNE BD OF ED AGENCY ACCOUNT	79	27,726.15 11/15/19 BOARD FICA	11/15/2019	H
Total For Check Number 999200					\$295,272.69		

Neptune Board of Education

Check Register By Check Number

va_chkr3.101405
11/30/2019

Posted Checks : Current Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Check Amount/Description	Check Date	Check Type
115454	20-01831		20-237-200-300-05-000-	8122/JLINE DANCE CREW	51	895.009872783	10/31/2019	C Void
Total Voided Prior Cycle Checks						\$895.00		
Total Posted Checks						\$8,270,410.10		

POSTED VOIDED PRIOR CYCLE CHECKS

Neptune Board of Education Check Register By Check Number

Posted Checks : Current Cycle : November

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		10	\$406,692.00				\$624,891.13
10	11		11	\$1,493,098.13		\$751,742.99	\$218,199.13	\$2,244,841.12
10	12		12	\$45,099.50				\$45,099.50
Fund 10	TOTAL		TOTAL	\$1,944,889.63		\$751,742.99	\$218,199.13	\$2,914,831.75
15	15		15	\$1,476,995.35		\$3,167,917.30		\$4,644,912.65
20	20		20	\$119,092.44		\$332,350.43		\$451,442.87
60	60		60	\$8,883.72		\$227,195.08		\$236,078.80
61	61		61	\$1,454.42		\$20,794.61		\$22,249.03
GRAND	TOTAL		TOTAL	\$3,551,315.56	\$0.00	\$4,500,000.41	\$218,199.13	\$8,269,515.10

* Total Prior Cycle Checks Voided in selected cycle(s): **\$895.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**

* Prior Cycle Voids are not included in the above totals.

Cash Flow Report
to the Board of Education

District of Neptune Township
All Funds
For the Month Ended November 30, 2019

	(1)	(2)	(3)	(1) + (2) - (3)
	Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Ending Cash Balance
Governmental Funds				
General Fund - Fund 10	7,868,010.60	6,295,275.83	6,938,903.75	7,224,382.68
School Based Budget - Fund 15	6,832,293.57	4,006,276.89	4,644,912.65	6,193,657.81
Special Revenue Fund - Fund 20	(1,089,291.92)	1,979,405.32	500,513.87	389,599.53
Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
Total Governmental Funds (Lines 2 thru 6)	13,611,012.25	12,280,958.04	12,084,330.27	13,807,640.02
Enterprise Fund - Fund 60	183,475.10	64,859.32	236,078.80	12,255.62
Enterprise Fund - Fund 61	1,061,981.75	4,370.08	22,249.03	1,044,102.80
Trust and Agency Funds				
Unemployment Compensation Trust - Fund 71	1,131,895.31	1,469.98	0.00	1,133,365.29
Payroll Agency - Fund 90	1,078,885.90	2,960,156.06	2,956,336.59	1,082,705.37
Payroll - Fund 92	0.00	2,538,914.06	2,538,914.06	0.00
Flex Spending - Fund 93	19,484.84	10,603.58	9,540.60	20,547.82
Agency - Insurance - Fund 94	283,444.20	250,000.00	262,376.96	271,067.24
Total Trust and Agency Funds (Lines 10 thru 14)	2,513,710.25	5,761,143.68	5,767,168.21	2,507,685.72
Total All Funds (Lines 7, 8, 9, and 15)	17,370,179.35	18,111,331.12	18,109,826.31	17,371,684.16

Prepared and Submitted By:



12/11/19
Date

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXXXXX2606
Account Name	Warrant Account
Statement Date	11/30/2019
Fund / Funds	10, 15, 20, 60, 61

Balance Per Bank

\$ 12,302,920.56

Reconciling Items

Additions :

Deposit in Transit	
From Agency	\$ -
Other :	\$ -

Total Additions

\$ -

Deductions :

Outstanding Checks	\$ (2,392,646.40)
--------------------	-------------------

Total Deductions

\$ (2,392,646.40)

Net Reconciling Items

\$ (2,392,646.40)

Adjusted Balance Per Bank

\$ 9,910,274.16

Balance Per Board Secretary's Report

\$ 9,910,307.71

Reconciling Items

Additions :

	\$ -
--	------

Total Additions

\$ -

Deductions :

Adjustment	\$ (33.55)
	\$ -
	\$ -

Total Deductions

\$ (33.55)

Net Reconciling Items

\$ (33.55)

Adjusted Board Secretary's Report

\$ 9,910,274.16

Bank Reconciliation

Bank Name:	NJ Cash Management Fund
Account Number	XXXXXXXX62-171
Account Name	NJ Cash Management
Statement Date	11/30/2019
Fund / Funds	10

Balance Per Bank \$ 3,797,001.54

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	
--------------------	--

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank **\$ 3,797,001.54**

Balance Per Board Secretary's Report \$ 3,797,001.54

Reconciling Items

Additions :

\$ -

Total Additions \$ -

Deductions :

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report **\$ 3,797,001.54**

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXXXXXX3906
Account Name	Cafeteria
Statement Date	11/30/2019
Fund / Funds	60

Balance Per Bank \$ 53,972.37

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	\$ -
--------------------	------

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank **\$ 53,972.37**

Balance Per Board Secretary's Report \$ 12,255.62

Reconciling Items

Additions :

Warrant expenses on behalf of cafeteria	\$ 41,716.75

Total Additions \$ 41,716.75

Deductions :

	\$ -

Total Deductions \$ -

Net Reconciling Items \$ 41,716.75

Adjusted Board Secretary's Report **\$ 53,972.37**

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXX3850
Account Name	Aquatic Center
Statement Date	11/30/2019
Fund / Funds	61

Balance Per Bank \$ 469,198.10

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks/Transfer	\$ -
-----------------------------	------

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank **\$ 469,198.10**

Balance Per Board Secretary's Report \$ 410,550.53

Reconciling Items

Additions :

Warrant expenses on behalf of Aquatic Ctr	\$ 58,647.57

Total Additions \$ 58,647.57

Deductions :

	\$ -

Total Deductions \$ -

Net Reconciling Items \$ 58,647.57

Adjusted Board Secretary's Report **\$ 469,198.10**

Bank Reconciliation

Bank Name:	NJ Cash Management Fund
Account Number	XXXXXXXX19-171
Account Name	Aquatic Center
Statement Date	11/30/2019
Fund / Funds	61

Balance Per Bank \$ 633,552.27

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	
--------------------	--

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank **\$ 633,552.27**

Balance Per Board Secretary's Report \$ 633,552.27

Reconciling Items

Additions :

\$ -

Total Additions \$ -

Deductions :

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report **\$ 633,552.27**

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXXXXX3696
Account Name	NJ Unemployment Trust Fund
Statement Date	11/30/2019
Fund / Funds	71

Balance Per Bank \$ 142,689.06

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	\$ -
--------------------	------

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank **\$ 142,689.06**

Balance Per Board Secretary's Report \$ 142,689.06

Reconciling Items

Additions :

	\$ -

Total Additions \$ -

Deductions :

	\$ -
	\$ -

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report **\$ 142,689.06**

Bank Reconciliation

Bank Name:	NJ Cash Management Fund
Account Number	XXXXXXXX27-171
Account Name	Unemployment
Statement Date	11/30/2019
Fund / Funds	71

Balance Per Bank \$ 990,676.23

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	
--------------------	--

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank \$ 990,676.23

Balance Per Board Secretary's Report \$ 990,676.23

Reconciling Items

Additions :

\$ -

Total Additions \$ -

Deductions :

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report \$ 990,676.23

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXXXXXX6411
Account Name	Payroll Agency
Statement Date	11/30/2019
Fund / Funds	90

Balance Per Bank \$ 1,179,478.24

Reconciling Items

Additions :

Deposit in Transit	
Date :	\$ -
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	\$ (96,772.87)
--------------------	----------------

Total Deductions \$ (96,772.87)

Net Reconciling Items \$ (96,772.87)

Adjusted Balance Per Bank **\$ 1,082,705.37**

Balance Per Board Secretary's Report \$ 1,082,705.37

Reconciling Items

Additions :

	\$ -

Total Additions \$ -

Deductions :

	\$ -

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report **\$ 1,082,705.37**

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXXXXXX2533
Account Name	Salary Account
Statement Date	11/30/2019
Fund / Funds	92

Balance Per Bank \$ 2,812.71

Reconciling Items

Additions :

Deposit in Transit	\$ -
Other :	

Total Additions \$ -

Deductions :

Transfer to Warrant	\$ -
Outstanding Checks	\$ (2,812.71)

Total Deductions \$ (2,812.71)

Net Reconciling Items \$ (2,812.71)

Adjusted Balance Per Bank \$ -

Balance Per Board Secretary's Report \$ -

Reconciling Items

Additions :

\$ -

Total Additions \$ -

Deductions :

\$ -

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report \$ -

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXX2443
Account Name	Flex Spending
Statement Date	11/30/2019
Fund / Funds	93

Balance Per Bank \$ 20,547.82

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	
--------------------	--

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank **\$ 20,547.82**

Balance Per Board Secretary's Report \$ 20,547.82

Reconciling Items

Additions :

Total Additions \$ -

Deductions :

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report **\$ 20,547.82**

Bank Reconciliation

Bank Name:	Wells Fargo
Account Number	XXXXXXXXXX6378
Account Name	Agency Insurance
Statement Date	11/30/2019
Fund / Funds	94

Balance Per Bank \$ 271,067.24

Reconciling Items

Additions :

Deposit in Transit	
Date :	
Other :	

Total Additions \$ -

Deductions :

Outstanding Checks	
--------------------	--

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Balance Per Bank **\$ 271,067.24**

Balance Per Board Secretary's Report \$ 271,067.24

Reconciling Items

Additions :

Total Additions \$ -

Deductions :

Total Deductions \$ -

Net Reconciling Items \$ -

Adjusted Board Secretary's Report **\$ 271,067.24**

ROLL OF GENERAL LEDGER

November 2019

	Fund 10 General	Fund 15 School Based	Fund 20 Special	Fund 60 Cafeteria	Fund 61 NAC	Fund 71 Unemployment	Fund 90 P/R Agency	Fund 92 Payroll	Fund 93 Agency-FSA	Fund 94 Agency-Ins.	TOTAL
Increased by:											
Monthly Receipts	7,868,010.60	6,832,293.57	(1,089,291.92)	183,475.10	1,061,981.75	1,131,895.31	1,078,885.90	0.00	19,484.84	283,444.20	17,370,179.35
Void checks	6,295,275.83	4,006,276.87	1,978,510.32	64,859.32	4,370.08	1,469.98	2,960,156.06	2,538,914.06	10,603.58	250,000.00	18,110,436.10
Reconciling Adjustment	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00
Total increases	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Decreased by:											
Monthly Disbursements	6,295,275.83	4,006,276.89	1,979,405.32	64,859.32	4,370.08	1,469.98	2,960,156.06	2,538,914.06	10,603.58	250,000.00	18,111,331.12
Journal Entries	2,914,831.75	4,644,912.65	451,442.87	236,078.80	22,249.03	0.00	2,956,336.59	2,538,914.06	9,540.60	262,376.96	14,036,683.31
Total decreases	4,024,072.00	0.00	49,071.00	0.00	0.00	0.00	2,956,336.59	2,538,914.06	9,540.60	262,376.96	4,073,143.00
	6,938,903.75	4,644,912.65	500,513.87	236,078.80	22,249.03	0.00	2,956,336.59	2,538,914.06	9,540.60	262,376.96	18,109,826.31
Book Balance	7,224,382.68	6,193,657.81	389,599.53	12,255.62	1,044,102.80	1,133,365.29	1,082,705.37	0.00	20,547.82	271,067.24	17,371,684.16
Warrant	3,427,381.14	6,193,657.81	389,599.53	(41,716.75)	(58,647.57)						9,910,274.16
Warrant NJCM	3,797,001.54										3,797,001.54
Cafeteria Acct				53,972.37							53,972.37
NAC Wells Fargo account					469,198.10						469,198.10
NAC NJCM					633,552.27						633,552.27
Unemployment Ck						142,689.06					142,689.06
Unemployment NJCM						990,676.23					990,676.23
Payroll							1,082,705.37	0.00			1,082,705.37
Payroll Agency									20,547.82		20,547.82
Flex Spending										271,067.24	271,067.24
Agency Insurance											
Total Bank Balance	7,224,382.68	6,193,657.81	389,599.53	12,255.62	1,044,102.80	1,133,365.29	1,082,705.37	0.00	20,547.82	271,067.24	17,371,684.16
Balance per Board Secretary Report											
101 Accounts	3,427,381.14	6,193,691.36	389,599.53	12,255.62	410,550.53	142,689.06	1,082,705.37	0.00	20,547.82	271,067.24	11,950,487.67
101 Reconciling Adjustment	0.00	(33.55)		0.00		0.00	0.00	0.00		0.00	(33.55)
102 - 106 Accounts											0.00
111 Accounts	3,797,001.54				633,552.27	990,676.23					5,421,230.04
Total Cash, Cash Equivalents and Investments	7,224,382.68	6,193,657.81	389,599.53	12,255.62	1,044,102.80	1,133,365.29	1,082,705.37	0.00	20,547.82	271,067.24	17,371,684.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$3,427,381.14
111	Investments		\$3,797,001.54
	Accounts receivable:		
141	Intergovernmental - State	\$126,028.38	
143	Intergovernmental - Other	\$25,882.06	
			\$152,910.44
	Loans receivable:		
131	Interfund	\$180,575.00	
			\$180,575.00
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$76,324,000.00	
302	Less Revenues	(\$27,482,531.57)	
			\$48,841,468.43
	Total assets and resources		\$56,399,336.55

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$217,749.00
	Other current liabilities	\$14,343.00
TOTAL LIABILITIES		\$232,092.00

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$18,890,004.69
754	Reserve for Encumbrance - Prior Year	\$436,875.06
Reserved fund balance:		
760	Reserved Fund Balance	\$3,571,558.00
601	Appropriations	\$81,552,715.32
602	Less : Expenditures	\$33,227,922.97
603	Encumbrances	\$19,326,879.75 (\$52,554,802.72)
		\$28,997,912.60
	Total Appropriated	\$51,896,350.35
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,708,894.20
303	Budgeted Fund Balance	(\$4,438,000.00)
		\$4,270,894.20
	TOTAL FUND BALANCE	\$56,167,244.55
	TOTAL LIABILITIES AND FUND EQUITY	\$56,399,336.55

Neptune Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$81,552,715.32	\$52,554,802.72	\$28,997,912.60
Revenues	(\$76,324,000.00)	(\$27,482,531.57)	(\$48,841,468.43)
	<u>\$5,228,715.32</u>	<u>\$25,072,271.15</u>	<u>(\$19,843,555.83)</u>
Less: Adjust for prior year encumb.	<u>(\$790,715.32)</u>	<u>(\$790,715.32)</u>	
Budgeted Fund Balance	<u>\$4,438,000.00</u>	<u>\$24,281,555.83</u>	<u>(\$19,843,555.83)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,438,000.00	\$24,281,555.83	(\$19,843,555.83)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,438,000.00</u>	<u>\$24,281,555.83</u>	<u>(\$19,843,555.83)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$45,828,272.00	\$18,518,565.71		\$27,309,706.29
3XXX	From State Sources	\$30,349,956.00	\$8,954,988.00		\$21,394,968.00
4XXX	From Federal Sources	\$145,772.00	\$8,977.86		\$136,794.14
TOTAL REVENUE/SOURCES OF FUNDS		\$76,324,000.00	\$27,482,531.57		\$48,841,468.43
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$1,377,300.00	\$177,543.24	\$40,259.90	\$1,159,496.86
11-2XX-100-XXX	Special Education - Instruction	\$660,295.00	\$210,238.43	\$440,165.46	\$9,891.11
11-800-330-XXX	Community Services Programs	\$8,000.00	\$3,148.89	\$140.66	\$4,710.45
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$7,411,544.00	\$2,523,708.72	\$4,460,218.96	\$427,616.32
11-000-211-XXX	Attendance and Social Work Services	\$4,650.00	\$4,629.10	\$0.00	\$20.90
11-000-213-XXX	Health Services	\$61,650.00	\$15,605.51	\$4,856.00	\$41,188.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,458,320.00	\$562,415.25	\$842,091.67	\$53,813.08
11-000-219-XXX	Child Study Teams	\$1,254,183.00	\$481,600.14	\$755,691.29	\$6,891.57
11-000-219-592	Misc Purch Ser	\$23,000.00	\$16,289.66	.00	\$6,710.34
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$668,474.00	\$241,095.13	\$409,370.04	\$18,008.83
11-000-230-XXX	Supp. Serv.-General Administration	\$1,283,414.00	\$656,344.50	\$465,568.45	\$161,501.05
11-000-240-XXX	Supp. Serv.-School Administration	\$22,000.00	\$5,911.01	\$0.00	\$16,088.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,290,279.00	\$506,072.22	\$683,456.56	\$100,750.22
11-000-261-XXX	Require Maint. for School Facilities	\$2,648,084.00	\$1,176,426.97	\$743,708.11	\$727,948.92
11-000-262-XXX	Custodial Services	\$5,377,062.00	\$2,321,137.53	\$2,835,191.16	\$220,733.31
11-000-263-XXX	Care and Upkeep of Grounds	\$788,000.00	\$467,689.56	\$308,601.72	\$11,708.72
11-000-266-XXX	Security	\$71,000.00	\$23,059.02	\$30,444.00	\$17,496.98
11-000-270-XXX	Student Transportation Services	\$3,034,135.00	\$1,030,294.03	\$1,882,512.47	\$121,328.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,788,687.00	(\$636,950.82)	\$3,426,420.60	\$999,217.22
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$31,230,077.00	\$9,786,258.09	\$17,338,697.05	\$4,105,121.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,790,715.32	\$885,521.88	\$812,402.70	\$1,092,790.74
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,790,715.32	 \$885,521.88	 \$812,402.70	 \$1,092,790.74
 10-000-100-56X Transfer of Funds to Charter Schools	 \$2,731,923.00	 \$1,556,143.00	 \$1,175,780.00	 .00
10-000-520-930 General Fund Contrib to School Based Budgets	\$44,800,000.00	\$21,000,000.00	.00	\$23,800,000.00
 TOTAL GENERAL FUND EXPENDITURES	 \$81,552,715.32	 \$33,227,922.97	 \$19,326,879.75	 \$28,997,912.60

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$39,546,272.00	\$17,397,718.00	\$22,142,554.00
1320 Tuition from LEAs Within State	\$5,235,000.00	\$697,452.46	\$4,537,547.54
1420-1440 Transp Fees from Other LEAs	\$525,000.00	.00	\$525,000.00
1XXX Miscellaneous	\$528,000.00	\$423,395.25	\$104,604.75
TOTAL	<u>\$45,828,272.00</u>	<u>\$18,518,565.71</u>	<u>\$27,309,706.29</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,589,446.00	\$476,832.00	\$1,112,614.00
3131 Extraordinary Aid	\$500,000.00	.00	\$500,000.00
3132 Categorical Special Education Aid	\$2,404,326.00	\$721,296.00	\$1,683,030.00
3176 Equalization	\$24,633,298.00	\$7,389,996.00	\$17,243,302.00
3177 Categorical Security	\$1,222,886.00	\$366,864.00	\$856,022.00
TOTAL	<u>\$30,349,956.00</u>	<u>\$8,954,988.00</u>	<u>\$21,394,968.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$145,772.00	\$8,977.86	\$136,794.14
TOTAL	<u>\$145,772.00</u>	<u>\$8,977.86</u>	<u>\$136,794.14</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,324,000.00</u>	<u>\$27,482,531.57</u>	<u>\$48,841,468.43</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-936 Local Contrib-Trfr to Spc Rev-Inclusion	\$193,800.00	.00	.00	\$193,800.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$306,000.00	\$60,471.60	\$12,806.64	\$232,721.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$150,000.00	\$13,555.00	.00	\$136,445.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$402,500.00	\$40,723.30	\$80.70	\$361,696.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$200,000.00	\$35,465.00	\$0.00	\$164,535.00
11-150-100-320 Purchased Prof.-Ed. Services	\$60,000.00	\$10,815.34	\$27,372.56	\$21,812.10
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$65,000.00	\$16,513.00	.00	\$48,487.00
TOTAL	\$1,377,300.00	\$177,543.24	\$40,259.90	\$1,159,496.86
--- SPECIAL EDUCATION - INSTRUCTION ---				
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$436,404.00	\$145,871.20	\$289,032.80	\$1,500.00
11-216-100-106 Other Salaries for Instruction	\$126,841.00	\$37,152.30	\$86,688.70	\$3,000.00
11-216-100-320 Purchased Prof.-Ed. Services	\$85,000.00	\$16,814.23	\$63,385.77	\$4,800.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$400.00	.00	.00	\$400.00
11-216-100-600 General Supplies	\$11,650.00	\$10,400.70	\$1,058.19	\$191.11
TOTAL	\$660,295.00	\$210,238.43	\$440,165.46	\$9,891.11
TOTAL SPECIAL ED - INSTRUCTION	\$660,295.00	\$210,238.43	\$440,165.46	\$9,891.11
--- Community Serv.Programs/Operations. ---				
11-800-330-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
11-800-330-800 Other Objects	\$7,000.00	\$3,148.89	\$140.66	\$3,710.45
TOTAL	\$8,000.00	\$3,148.89	\$140.66	\$4,710.45
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,974.00	\$30,061.44	\$42,211.56	\$13,701.00
11-000-100-562 Tuition to Other LEAs within State Special	\$244,205.00	\$38,572.00	\$112,148.00	\$93,485.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$215,400.00	\$67,861.50	\$147,538.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$251,900.00	\$71,562.50	\$178,620.00	\$1,717.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$6,373,347.00	\$2,243,435.28	\$3,979,700.90	\$150,210.82
11-000-100-568 Tuition - State Facilities	\$240,718.00	\$72,216.00	.00	\$168,502.00
TOTAL	\$7,411,544.00	\$2,523,708.72	\$4,460,218.96	\$427,616.32
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,650.00	\$4,629.10	.00	\$20.90
TOTAL	\$4,650.00	\$4,629.10	\$0.00	\$20.90
--- Health services ---				
11-000-213-100 Salaries	\$49,650.00	\$10,746.51	.00	\$38,903.49
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	.00	\$2,000.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$5,000.00	\$3,774.00	\$941.00	\$285.00
11-000-213-600 Supplies and Materials	\$5,000.00	\$1,085.00	\$1,915.00	\$2,000.00

Neptune Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$61,650.00	\$15,605.51	\$4,856.00	\$41,188.49
--- Speech, OT, PE & Related Svcs ---				
11-000-216-100 Salaries	\$378,320.00	\$106,483.68	\$271,836.32	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,079,000.00	\$454,962.10	\$570,237.20	\$53,800.70
11-000-216-600 Supplies and Materials	\$1,000.00	\$969.47	\$18.15	\$12.38
TOTAL	\$1,458,320.00	\$562,415.25	\$842,091.67	\$53,813.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,093,274.00	\$410,806.25	\$678,057.00	\$4,410.75
11-000-219-105 Sal Sec. & Clerical Asst.	\$148,609.00	\$62,539.50	\$86,047.50	\$22.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$26,750.00	\$18,479.66	\$0.00	\$8,270.34
11-000-219-600 Supplies and Materials	\$7,750.00	\$6,064.39	\$1,436.79	\$248.82
11-000-219-800 Other Objects	\$800.00	.00	\$150.00	\$650.00
TOTAL	\$1,277,183.00	\$497,889.80	\$765,691.29	\$13,601.91
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$589,323.00	\$210,285.30	\$379,037.70	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$47,651.00	\$19,854.50	\$27,796.50	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	\$29.40	\$420.60	\$1,050.00
11-000-221-600 Supplies and Materials	\$7,000.00	\$178.53	\$322.64	\$6,498.83
11-000-221-800 Other Objects	\$23,000.00	\$10,747.40	\$1,792.60	\$10,460.00
TOTAL	\$668,474.00	\$241,095.13	\$409,370.04	\$18,008.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$625,838.00	\$255,536.45	\$361,576.55	\$8,725.00
11-000-230-331 Legal Services	\$148,560.00	\$44,605.75	\$14,506.25	\$89,548.00
11-000-230-332 Audit Fees	\$75,800.00	\$73,000.00	\$2,800.00	.00
11-000-230-334 Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
11-000-230-340 Purchased Tech. Services	\$43,220.00	\$41,791.81	.00	\$1,428.19
11-000-230-530 Communications/Telephone	\$148,800.00	\$63,728.74	\$79,811.38	\$5,259.88
11-000-230-585 BOE Other Purchased Prof. Svcs.	\$7,700.00	\$1,774.41	\$100.00	\$5,825.59
11-000-230-590 Other Purchased Services	\$146,196.00	\$131,454.87	\$2,684.09	\$12,057.04
11-000-230-610 General Supplies	\$27,900.00	\$7,334.13	\$1,764.95	\$18,800.92
11-000-230-630 BOE In-House Training/Meeting Supplies	\$4,300.00	\$25.77	\$1,600.23	\$2,674.00
11-000-230-890 Misc. Expenditures	\$6,000.00	\$3,798.00	.00	\$2,202.00
11-000-230-895 BOE Membership Dues and Fees	\$39,000.00	\$33,294.57	\$725.00	\$4,980.43
TOTAL	\$1,283,414.00	\$656,344.50	\$465,568.43	\$161,501.05
--- Support services-school administration ---				
11-000-240-105 Sal Sec. & Clerical Asst.	\$22,000.00	\$5,911.01	.00	\$16,088.99
TOTAL	\$22,000.00	\$5,911.01	\$0.00	\$16,088.99
--- Central Services ---				
11-000-251-100 Salaries	\$737,485.00	\$298,708.70	\$408,033.30	\$30,743.00
11-000-251-340 Purchased Technical Services	\$36,000.00	\$16,979.00	\$16,979.00	\$2,042.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,000.00	\$10,718.55	\$10,195.45	\$7,086.00
11-000-251-600 Supplies and Materials	\$4,993.00	\$1,222.70	\$929.72	\$2,840.58

Neptune Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$806,478.00	\$327,628.95	\$436,137.47	\$42,711.58
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$402,801.00	\$167,833.60	\$234,967.40	.00
11-000-252-340 Purchased Technical Services	\$55,000.00	\$5,740.00	\$3,800.00	\$45,460.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$4,000.00	\$344.05	\$3,330.95	\$325.00
11-000-252-600 Supplies and Materials	\$22,000.00	\$4,525.62	\$5,220.74	\$12,253.64
TOTAL	\$483,801.00	\$178,443.27	\$247,319.09	\$58,038.64
TOTAL Cent. Svcs. & Admin IT	\$1,290,279.00	\$506,072.22	\$683,456.56	\$100,750.22
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$462,847.00	\$191,538.60	\$249,577.50	\$21,730.90
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,995,000.00	\$906,780.90	\$447,939.34	\$640,279.76
11-000-261-610 General Supplies	\$160,237.00	\$49,278.67	\$45,933.27	\$65,025.06
11-000-261-800 Other Objects	\$30,000.00	\$28,828.80	\$258.00	\$913.20
TOTAL	\$2,648,084.00	\$1,176,426.97	\$743,708.11	\$727,948.92
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,065,845.00	\$1,117,020.18	\$1,631,886.87	\$116,937.95
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$85,000.00	\$29,868.92	\$20,626.16	\$34,504.92
11-000-262-490 Other Purchased Property Svc.	\$122,600.00	\$45,832.95	\$74,717.05	\$2,050.00
11-000-262-520 Insurance	\$335,539.00	\$335,538.24	\$0.03	\$0.73
11-000-262-610 General Supplies	\$191,078.00	\$75,318.01	\$48,520.28	\$67,239.71
11-000-262-621 Energy (Natural Gas)	\$293,000.00	\$45,788.30	\$247,211.70	.00
11-000-262-622 Energy (Electricity)	\$1,484,000.00	\$671,770.93	\$812,229.07	.00
TOTAL	\$5,377,062.00	\$2,321,137.53	\$2,835,191.16	\$220,733.31
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$765,000.00	\$456,033.50	\$304,603.62	\$4,362.88
11-000-263-610 General Supplies	\$23,000.00	\$11,656.06	\$3,998.10	\$7,345.84
TOTAL	\$788,000.00	\$467,689.56	\$308,601.72	\$11,708.72
--- Security ---				
11-000-266-100 Salaries	\$1,000.00	\$558.00	\$442.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$50,000.00	\$11,550.00	\$28,450.00	\$10,000.00
11-000-266-610 General Supplies	\$20,000.00	\$10,951.02	\$1,552.00	\$7,496.98
TOTAL	\$71,000.00	\$23,059.02	\$30,444.00	\$17,496.98
TOTAL Oper & Maint of Plant Services	\$8,884,146.00	\$3,988,313.08	\$3,917,944.99	\$977,887.93
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$135,335.00	\$56,264.50	\$78,770.50	\$300.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$4,800.00	\$4,500.00	.00	\$300.00
11-000-270-511 Contract Svc (btw Home & Sch.) -vendors	\$1,320,000.00	\$365,470.06	\$856,130.88	\$98,399.06
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	\$2,000.00	.00	.00	\$2,000.00
11-000-270-514 Contract Svc (Sp Ed.) -vendors	\$1,550,000.00	\$602,822.63	\$946,946.98	\$230.39

Neptune Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$17,000.00	.00	.00	\$17,000.00
11-000-270-610 General Supplies	\$5,000.00	\$1,236.84	\$664.11	\$3,099.05
TOTAL	\$3,034,135.00	\$1,030,294.03	\$1,882,512.47	\$121,328.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$706,930.00	\$3,918.00	\$703,012.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,041,855.00	.00	\$1,026,139.00	\$15,716.00
11-XXX-XXX-260 Workman's Compensation	\$557,042.00	\$278,520.84	\$278,520.83	\$0.33
11-XXX-XXX-270 Health Benefits	\$957,860.00	(\$921,639.66)	\$1,418,748.77	\$460,750.89
11-XXX-XXX-280 Tuition Reimbursement	\$10,000.00	\$2,250.00	.00	\$7,750.00
11-XXX-XXX-290 Other Employee Benefits	\$515,000.00	.00	.00	\$515,000.00
TOTAL	\$3,788,687.00	(\$636,950.82)	\$3,426,420.60	\$999,217.22
Total Undistributed Expenditures	\$29,184,482.00	\$9,395,327.53	\$16,858,131.03	\$2,931,023.44
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$31,230,077.00	\$9,786,258.09	\$17,338,697.05	\$4,105,121.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$31,230,077.00	\$9,786,258.09	\$17,338,697.05	\$4,105,121.86

Neptune Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				

--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$210,000.00	\$48,499.85	\$26,500.15	\$135,000.00
12-000-400-450 Construction Services	\$2,580,715.32	\$837,022.03	\$785,902.55	\$957,790.74
Sub Total	\$2,790,715.32	\$885,521.88	\$812,402.70	\$1,092,790.74
TOTAL	<u>\$2,790,715.32</u>	<u>\$885,521.88</u>	<u>\$812,402.70</u>	<u>\$1,092,790.74</u>
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$2,790,715.32	 \$885,521.88	 \$812,402.70	 \$1,092,790.74

Neptune Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,731,923.00	\$1,556,143.00	\$1,175,780.00	.00
10-000-520-930 Contrib to School Based Budgets	\$44,800,000.00	\$21,000,000.00	.00	\$23,800,000.00
TOTAL GENERAL FUND EXPENDITURES	\$81,552,715.32	\$33,227,922.97	\$19,326,879.75	\$28,997,912.60

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune Board of Education
General Fund - Fund 10

For 5 Month Period Ending 11/30/2019

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Paul Leonard

Board Secretary/Business Administrator

12/3/19

Date

12/3 10:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$6,193,691.36
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--- R E S O U R C E S ---

301	Estimated Revenues	\$46,715,000.00	
302	Less Revenues	(\$21,000,000.00)	
			\$25,715,000.00

	Total assets and resources		\$31,908,691.36
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$27,859,382.43
	Reserved fund balance:		
601	Appropriations	\$46,715,000.00	
602	Less : Expenditures	\$16,689,688.87	
603	Encumbrances	\$27,859,382.43 (\$44,549,071.30)	
			\$2,165,928.70
	Total Appropriated		\$30,025,311.13

--- Unappropriated ---

770	Fund balance	\$1,883,380.23	
	TOTAL FUND BALANCE		\$31,908,691.36
	TOTAL LIABILITIES AND FUND EQUITY:		\$31,908,691.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
School-Based Budget - Fund 15
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$46,715,000.00	\$44,549,071.30	\$2,165,928.70
Revenues	(\$46,715,000.00)	(\$21,000,000.00)	(\$25,715,000.00)
	<u> </u>	<u> </u>	<u> </u>
Subtotal	\$0.00	\$23,549,071.30	(\$23,549,071.30)
	<u> </u>	<u> </u>	<u> </u>
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u> </u>	<u> </u>	<u> </u>
Budgeted Fund Balance	\$0.00	\$23,549,071.30	(\$23,549,071.30)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education

School-Based Budget - Fund 15
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE
For 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
GENERAL FUND CONTRIBUTION	\$44,800,000.00	\$21,000,000.00		\$23,800,000.00
-- Revenues from Restricted Federal Sources --				
15-4410 Title I - Part A	\$915,000.00	.00		\$915,000.00
15-4420 Title VI - Innovative Ed Programs	\$1,000,000.00	.00		\$1,000,000.00
TOTAL	\$1,915,000.00	\$0.00		\$1,915,000.00
TOTAL SCHOOL BASED BUDGET RESOURCES	\$46,715,000.00	\$21,000,000.00	\$0.00	\$0.00
	ESTIMATED	ACTUAL	UNREALIZED	
	_____	_____	_____	
--- FEDERAL SOURCES ---				
4XXX Other Federal Aids	\$1,915,000.00	\$0.00	\$1,915,000.00	
TOTAL	\$1,915,000.00	\$0.00	\$1,915,000.00	
--- OTHER FINANCING SOURCES ---				
52XX Transfers from other funds	\$44,800,000.00	\$21,000,000.00	\$23,800,000.00	
TOTAL	\$44,800,000.00	\$21,000,000.00	\$23,800,000.00	
TOTAL REVENUES/SOURCES OF FUNDS	\$46,715,000.00	\$21,000,000.00	\$25,715,000.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education

School-Based Budget - FUND 15
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
*** APPROPRIATIONS ***				
--- Regular Programs - Instruction ---				
15-110-100-101 Kindergarten - Salaries of Teachers	\$872,653.00	\$261,795.90	\$610,857.10	.00
15-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,681,619.00	\$1,671,982.02	\$4,009,636.98	.00
15-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,333,624.00	\$999,996.20	\$2,333,627.80	.00
15-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,314,352.00	\$1,563,656.91	\$3,730,542.83	\$20,152.26
--- Regular Programs - Undistr. Instruction				
15-190-100-106 Other Salaries for Instruction	\$381,605.00	\$111,889.73	\$269,715.27	.00
15-190-100-320 Purchased Prof.-Ed. Services	\$244,367.00	\$109,254.71	\$39,840.00	\$95,272.29
15-190-100-340 Purchased Technical Services	\$298,800.00	\$173,756.89	\$47,968.25	\$77,074.86
15-190-100-500 Other Purchased Serv. (400-500 series)	\$484,250.00	\$199,597.15	\$150,028.27	\$134,624.58
15-190-100-610 General Supplies	\$582,195.00	\$305,461.79	\$51,882.67	\$224,850.54
15-190-100-640 Textbooks	\$150,430.00	\$68,179.70	.00	\$82,250.30
15-190-100-800 Other Objects	\$49,115.00	\$9,912.03	\$5,845.29	\$33,357.68
 TOTAL REG PROGRAMS - INSTRUCTION				
	\$17,393,010.00	\$5,475,483.03	\$11,249,944.46	\$667,582.51
 --- SPECIAL EDUCATION - INSTRUCTION ---				
-- Learning and/or Language Disabilities:				
15-204-100-101 Salaries of Teachers	\$713,500.00	\$240,889.00	\$465,150.00	\$7,461.00
15-204-100-106 Other Salaries for Instruction	\$325,948.00	\$92,802.10	\$233,145.90	.00
15-204-100-320 Purchased Prof.-Ed. Services	\$123,100.00	\$15,761.24	\$64,768.76	\$42,570.00
15-204-100-500 Other Purchased Serv. (400-500 series)	\$2,250.00	.00	.00	\$2,250.00
15-204-100-610 General supplies	\$20,500.00	\$10,054.76	\$3,656.43	\$6,788.81
 TOTAL Learning and/or Lang. Disabilities				
	\$1,185,298.00	\$359,507.10	\$766,721.09	\$59,069.81
-- Auditory Impairments:				
15-207-100-101 Salaries of Teachers	\$665,951.00	\$217,347.30	\$447,415.70	\$1,188.00
15-207-100-106 Other Salaries for Instruction	\$449,299.00	\$137,995.25	\$308,744.00	\$2,559.75
15-207-100-320 Purchased Prof.-Ed. Services	\$6,900.00	.00	.00	\$6,900.00
15-207-100-500 Other Purchased Serv. (400-500 series)	\$40,900.00	\$13,816.98	\$25,378.01	\$1,705.01
15-207-100-610 General supplies	\$10,000.00	\$4,068.12	\$2,435.19	\$3,496.69
 TOTAL Auditory Impairments				
	\$1,173,050.00	\$373,227.65	\$783,972.90	\$15,849.45
 -- Behavioral Disabilities:				
15-209-100-101 Salaries of Teachers	\$136,503.00	\$40,950.90	\$95,552.10	.00
15-209-100-106 Other Salaries for Instruction	\$49,511.00	\$14,853.30	\$34,657.70	.00
15-209-100-320 Purchased Prof.-Ed. Services	\$800.00	.00	.00	\$800.00
15-209-100-610 General supplies	\$1,000.00	\$749.62	\$218.89	\$31.49
 TOTAL Behavioral Disabilities				
	\$187,814.00	\$56,553.82	\$130,428.69	\$831.49
-- Multiple Disabilities:				
15-212-100-101 Salaries of Teachers	\$417,655.00	\$155,896.50	\$258,758.50	\$3,000.00
15-212-100-106 Other Salaries for Instruction	\$309,543.00	\$92,869.80	\$193,785.70	\$22,887.50
15-212-100-320 Purchased Prof.-Ed. Services	\$200,000.00	\$32,612.56	\$167,387.44	.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
15-212-100-610 General supplies	\$5,000.00	\$3,537.38	\$1,078.14	\$384.48
TOTAL Multiple Disabilities	\$932,198.00	\$284,916.24	\$621,009.78	\$26,271.98
--- Resource Room/Resource Center:				
15-213-100-101 Salaries of Teachers	\$4,038,176.00	\$1,136,923.70	\$2,892,963.30	\$8,289.00
15-213-100-106 Other Salaries for Instruction	\$286,692.00	\$73,684.10	\$204,700.90	\$8,307.00
15-213-100-320 Purchased Prof.-Ed. Services	\$160,000.00	\$16,785.10	\$103,214.90	\$40,000.00
15-213-100-610 General supplies	\$13,400.00	\$12,050.75	\$384.72	\$964.53
TOTAL Resource Room/Center	\$4,498,268.00	\$1,239,443.65	\$3,201,263.82	\$57,560.53
SPECIAL ED INSTRUCTIONS --- TOTAL	\$7,976,628.00	\$2,313,648.46	\$5,503,396.28	\$159,583.26
--- Bilingual Education-Instruction ---				
15-240-100-101 Salaries of Teachers	\$373,470.00	\$112,041.00	\$261,429.00	.00
15-240-100-610 General Supplies	\$1,500.00	\$1,324.51	\$166.45	\$9.04
TOTAL Bilingual Education-Instruction	\$374,970.00	\$113,365.51	\$261,595.45	\$9.04
--- School Spons. Cocurricular Activities-Instruction ---				
15-401-100-100 Salaries	\$229,350.00	\$1,230.00	.00	\$228,120.00
15-401-100-500 Purchased Services (300-500 series)	\$12,300.00	\$1,575.00	\$500.00	\$10,225.00
15-401-100-800 Other Objects	\$1,500.00	\$385.00	\$600.00	\$515.00
TOTAL School Spons. Cocurricular Actvs.-Inst.	\$243,150.00	\$3,190.00	\$1,100.00	\$238,860.00
--- School-Sponsored Athletics-Instruction ---				
15-402-100-100 Salaries	\$1,019,620.00	\$366,726.68	\$179,451.81	\$473,441.51
15-402-100-500 Purchased Services (300-500 series)	\$196,165.00	\$107,013.25	\$35,902.00	\$53,249.75
15-402-100-600 Supplies and Materials	\$79,000.00	\$31,972.10	\$27,417.80	\$19,610.10
TOTAL School Sponsored Athletics-Inst.	\$1,294,785.00	\$505,712.03	\$242,771.61	\$546,301.36
---Other Supplemental/At-Risk Programs-Inst. ---				
15-424-100-179 Salaries of Reading Specialists	\$976,540.00	\$291,862.04	\$684,677.96	.00
TOTAL Supplemental/At-Risk Programs	\$976,540.00	\$291,862.04	\$684,677.96	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Attendance and Social Work Services ---				
15-000-211-100 Salaries	\$284,789.00	\$89,869.96	\$194,919.04	.00
15-000-211-171 Salaries of Drop-Out Prevention Officer/Coordinators	\$45,470.00	\$18,945.80	\$26,524.20	.00
15-000-211-500 Other Purchd. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
TOTAL Attendance and Social Work	\$331,159.00	\$108,815.76	\$221,443.24	\$900.00
--- Health services ---				
15-000-213-100 Salaries	\$603,825.00	\$168,114.80	\$435,710.20	.00
15-000-213-300 Purchased Prof. & Tech Svcs	\$1,250.00	\$90.00	\$1,160.00	.00
15-000-213-600 Supplies and Materials	\$21,100.00	\$7,962.00	\$1,959.64	\$11,178.36

STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Health services	\$626,175.00	\$176,166.80	\$438,829.84	\$11,178.36
--- Guidance Services ---				
15-000-218-104 Salaries Other Prof. Staff	\$1,131,498.00	\$353,552.47	\$748,136.53	\$29,809.00
15-000-218-105 Sal Secr. & Clerical Asst.	\$142,995.00	\$59,581.00	\$83,414.00	.00
15-000-218-320 Purchased Prof. - Ed. Services	\$28,000.00	\$7,900.00	\$8,775.00	\$11,325.00
15-000-218-500 Other Purchased Svcs (400-500 series)	\$108,900.00	\$36,211.53	\$70,934.92	\$1,753.55
15-000-218-600 Supplies and Materials	\$34,701.00	\$12,123.29	\$5,355.25	\$17,222.46
TOTAL Guidance Services	\$1,446,094.00	\$469,368.29	\$916,615.70	\$60,110.01
--- Improvement of Instructional Services ---				
15-000-221-104 Salaries Other Prof. Staff	\$296,800.00	\$116,707.25	\$136,486.50	\$43,606.25
15-000-221-320 Purchased Prof. - Ed. Services	\$140,883.00	\$38,344.21	\$5,128.00	\$97,410.79
TOTAL Improvement of instr.serv/other supp serv-inst staff	\$437,683.00	\$155,051.46	\$141,614.50	\$141,017.04
--- Educational Media Services/School Library ---				
15-000-222-100 Salaries	\$834,872.00	\$238,271.32	\$596,600.68	.00
15-000-222-600 Supplies and Materials	\$27,000.00	\$12,544.93	\$4,417.86	\$10,037.21
TOTAL Educational Media Services/School Library	\$861,872.00	\$250,816.25	\$742,633.04	\$10,037.21
--- Support Services - School Administration ---				
15-000-240-103 Salaries Princ./Asst. Princ./Prog. Dir.	\$1,740,074.00	\$725,030.30	\$1,015,043.70	.00
15-000-240-104 Salaries Other Prof. Staff	\$482,316.00	\$200,963.50	\$281,352.50	.00
15-000-240-105 Sal Secr. & Clerical Asst.	\$672,126.00	\$260,740.42	\$411,281.58	\$104.00
15-000-240-500 Other Purchased Services	\$60,250.00	\$38,635.31	\$2,308.50	\$19,306.19
15-000-240-600 Supplies and Materials	\$39,599.00	\$15,399.34	\$7,983.43	\$16,216.23
15-000-240-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL Support services-school administration	\$2,995,465.00	\$1,240,768.87	\$1,717,969.71	\$36,726.42
--- Security ---				
15-000-266-100 Salaries	\$501,571.00	\$150,471.30	\$351,099.70	.00
15-000-266-300 Purchased Prof. & Tech. Svc.	\$25,000.00	\$25,000.00	.00	.00
15-000-266-610 General Supplies	\$8,000.00	\$724.86	\$851.65	\$6,423.49
TOTAL Security	\$534,571.00	\$176,196.16	\$351,951.35	\$6,423.49
--- Student transportation services ---				
15-000-270-512 Contract Svc (other btw home & sch)-vendors	\$239,200.00	.00	.00	\$239,200.00
TOTAL Student transportation services	\$239,200.00	\$0.00	\$0.00	\$239,200.00
--- Unallocated Benefits ---				
15-000-291-220 Social Security Contributions	\$385,803.00	\$247,295.41	\$138,507.59	.00
15-000-291-270 Health Benefits	\$10,597,895.00	\$5,161,948.80	\$5,387,946.20	\$48,000.00
TOTAL Unallocated Benefits	\$10,983,698.00	\$5,409,244.21	\$5,526,453.79	\$48,000.00

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed expenditures	\$18,455,917.00	\$7,986,427.80	\$9,915,896.67	\$553,592.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Neptune Board of Education
 School-Based Budget - Fund 15
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

C A P I T A L O U T L A Y

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SCHOOL-BASED BUDGET	\$46,715,000.00	\$16,689,688.87	\$27,859,382.43	\$2,165,928.70

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune Board of Education
School-Based Budget - Fund 15

For 5 Month Period Ending 11/30/19

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Paul Leonard

Board Secretary/Business Administrator

12/3/19

Date

12/3 10:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$389,599.53
	Accounts receivable:		
142	Intergovernmental - Federal	\$363,375.00	
143	Intergovernmental - Other	\$34,281.00	
			<u>\$397,656.00</u>

--- R E S O U R C E S ---

301	Estimated Revenues	\$9,318,437.00	
302	Less Revenues	(\$4,130,783.00)	
			<u>\$5,187,654.00</u>

Total assets and resources			<u>\$5,974,909.53</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$14,790.00
481	Deferred revenues	\$250,995.99
	Other current liabilities	(\$6,135.00)
TOTAL LIABILITIES		\$259,650.99

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,853,250.57
601	Appropriations	\$9,318,437.00
602	Less: Expenditures	\$3,603,178.46
603	Encumbrances	\$2,853,250.57 (\$6,456,429.03)
		\$2,862,007.97
TOTAL FUND BALANCE		\$5,715,258.54
TOTAL LIABILITIES AND FUND EQUITY		\$5,974,909.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$193,800.00	.00		\$193,800.00
3XXX From State Sources	\$5,718,945.00	\$1,715,682.00		\$4,003,263.00
4XXX From Federal Sources	\$3,405,692.00	\$2,415,101.00		\$990,591.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$9,318,437.00	 \$4,130,783.00		 \$5,187,654.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Preschool Education Aid	\$5,912,745.00	\$3,284,272.82	\$2,572,505.10	\$55,967.08
 TOTAL STATE PROJECTS	 \$5,912,745.00	 \$3,284,272.82	 \$2,572,505.10	 \$55,967.08
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,845,821.00	\$190,488.22	\$178,547.66	\$1,476,785.12
I.D.E.A. Part B (Handicapped)	\$1,263,043.00	\$67,715.50	\$86,084.50	\$1,109,243.00
NCLB Title II - Part A/D	\$152,659.00	\$32,200.00	\$1,475.00	\$118,984.00
NCLB Title III - English Language Enhancement	\$60,150.00	\$12,862.22	\$523.83	\$46,763.95
NCLB Title IV	\$84,019.00	\$15,639.70	\$14,114.48	\$54,264.82
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL FEDERAL PROJECTS	 \$3,405,692.00	 \$318,905.64	 \$280,745.47	 \$2,806,040.89
 *** TOTAL EXPENDITURES ***	 \$9,318,437.00	 \$3,603,178.46	 \$2,853,250.57	 \$2,862,007.97

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$5,718,945.00	\$1,715,682.00	\$4,003,263.00
Total Revenue from State Sources	<u>\$5,718,945.00</u>	<u>\$1,715,682.00</u>	<u>\$4,003,263.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,845,821.00	\$1,136,856.00	\$708,965.00
4451-55 Title II	\$152,659.00	\$157,236.00	(\$4,577.00)
4491-94 Title III	\$60,150.00	\$7,966.00	\$52,184.00
4471-74 Title IV	\$84,019.00	\$27,009.00	\$57,010.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,263,043.00	\$1,086,034.00	\$177,009.00
Total Revenues from Federal Sources	<u>\$3,405,692.00</u>	<u>\$2,415,101.00</u>	<u>\$990,591.00</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$193,800.00	.00	\$193,800.00
Total Other Financing Sources	<u>\$193,800.00</u>	<u>\$0.00</u>	<u>\$193,800.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$9,318,437.00</u>	<u>\$4,130,783.00</u>	<u>\$5,187,654.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Neptune Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$2,051,022.00	\$581,821.24	\$1,447,042.76	\$22,158.00
20-218-100-106 Other Sal. For Instruction	\$806,580.00	\$229,450.10	\$557,494.58	\$19,635.32
20-218-100-800 Other objects	\$2,700.00	.00	.00	\$2,700.00
TOTAL Instruction	\$2,860,302.00	\$811,271.34	\$2,004,537.34	\$44,493.32
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$114,082.00	\$47,534.10	\$66,547.90	.00
20-218-200-103 Salaries of Program Directors	\$140,658.00	\$58,607.50	\$82,050.50	.00
20-218-200-104 Salaries of Other Professional Staff	\$114,588.00	\$34,196.40	\$79,441.60	\$950.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$44,896.00	\$18,471.10	\$25,751.90	\$673.00
20-218-200-110 Other Salaries	\$3,849.00	\$3,849.00	.00	.00
20-218-200-176 Salaries of Master Teachers	\$173,003.00	\$51,900.90	\$121,102.10	.00
20-218-200-200 Personal Services - Employee Benefits	\$2,141,903.00	\$2,141,903.00	.00	.00
20-218-200-330 Other Purchased Professional Services	\$18,853.00	\$14,000.00	.00	\$4,853.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$275,000.00	\$88,012.58	\$186,987.42	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$1,000.00	.00	.00	\$1,000.00
20-218-200-580 Travel	\$2,690.00	\$1,690.00	.00	\$1,000.00
20-218-200-600 Supplies and Materials	\$4,376.00	\$4,250.00	.00	\$126.00
TOTAL Support Services	\$3,034,898.00	\$2,464,414.58	\$561,881.42	\$8,602.00
TOTAL PRESCHOOL EDUCATION AID	\$5,895,200.00	\$3,275,685.92	\$2,566,418.76	\$53,095.32
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$5,895,200.00	\$3,275,685.92	\$2,566,418.76	\$53,095.32
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,423,237.00	\$327,492.54	\$286,831.81	\$2,808,912.65
TOTAL EXPENDITURE	\$9,318,437.00	\$3,603,178.46	\$2,853,250.57	\$2,862,007.97

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Neptune Board of Education

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/19

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

R. J. Leonard
Board Secretary/Business Administrator

12/3/19
Date

Neptune Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
11/30/2019

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-211-100-20-110-	REGISTRATION / HR	Various	000101	11/30/2019	PETER	\$4,550.00	\$100.00	\$4,650.00
11-000-213-100-01-140-	HS NURSE SUBS	Various	000101	11/30/2019	PETER	\$11,400.00	(\$100.00)	\$11,300.00
11-000-219-600-10-001-	CST COPIER PAPER	Fr 7277 to 7279	000096	11/22/2019	PETER	\$1,500.00	(\$300.00)	\$1,200.00
11-000-219-600-10-003-	CST PRINTING EXPENSES	Fr 7277 to 7279	000096	11/22/2019	PETER	\$350.00	\$300.00	\$650.00
11-000-240-105-01-140-	HS SECY SUB	Various	000101	11/30/2019	PETER	\$7,000.00	(\$1,000.00)	\$6,000.00
11-000-240-105-04-140-	GAB SECY SUB	Various	000101	11/30/2019	PETER	\$2,000.00	(\$900.00)	\$1,100.00
11-000-240-105-07-140-	SRH SECY SUB	Various	000101	11/30/2019	PETER	\$2,000.00	\$1,900.00	\$3,900.00
11-000-261-420-07-000-	SRH CONTR SVC BLDG	Various	000097	11/22/2019	PETER	\$105,000.00	\$20,000.00	\$125,000.00
11-000-261-420-20-000-	DIST CONTR SVS BLDGS	Various	000091	11/19/2019	PETER	\$90,000.00	(\$20,000.00)	\$70,000.00
		Various	000097	11/22/2019	PETER	\$70,000.00	(\$20,000.00)	\$50,000.00
Total For Account # 11-000-261-420-20-000-							(\$40,000.00)	
11-000-262-110-07-130-	SRH CUSTODIAL OT	Various	000101	11/30/2019	PETER	\$7,000.00	\$1,000.00	\$8,000.00
11-000-262-110-07-140-	SRH CUSTL SUBS	Various	000101	11/30/2019	PETER	\$4,000.00	(\$1,000.00)	\$3,000.00
11-000-263-420-20-000-	GROUND - CONTR SVCS	Various	000091	11/19/2019	PETER	\$732,000.00	\$20,000.00	\$752,000.00
15-000-291-270-01-290-	HS HEALTH BENEFITS	Realign Tech R&M	000100	11/26/2019	PETER	\$3,067,454.00	(\$61,714.00)	\$3,005,740.00
15-000-291-270-03-290-	MCES HEALTH BENEFITS	Realign Tech R&M	000100	11/26/2019	PETER	\$1,254,253.00	\$11,186.00	\$1,265,439.00
15-000-291-270-04-290-	GAB HEALTH BENEFITS	Realign Tech R&M	000100	11/26/2019	PETER	\$835,403.00	\$13,886.00	\$849,289.00
15-000-291-270-05-290-	GG HEALTH BENEFITS	Realign Tech R&M	000100	11/26/2019	PETER	\$1,054,910.00	\$11,186.00	\$1,066,096.00
15-000-291-270-07-290-	SRH HEALTH BENEFITS	Realign Tech R&M	000100	11/26/2019	PETER	\$778,534.00	\$14,270.00	\$792,804.00
15-000-291-270-08-290-	SUM HEALTH BENEFITS	Realign Tech R&M	000100	11/26/2019	PETER	\$1,345,843.00	\$11,186.00	\$1,357,029.00
15-190-100-590-01-000-	HS PCH SVC EQUIP R&M	VARIOUS	000098	11/22/2019	PETER	\$70,000.00	\$4,000.00	\$74,000.00
		Realign Tech R&M	000100	11/26/2019	PETER	\$74,000.00	\$61,714.00	\$135,714.00
Total For Account # 15-190-100-590-01-000-							\$65,714.00	
15-190-100-590-03-000-	MCES PCH EQUIP R&M	Realign Tech R&M	000100	11/26/2019	PETER	\$69,830.00	(\$11,186.00)	\$58,644.00
15-190-100-590-04-000-	GAB PCH SVC EQUIP R&M	Realign Tech R&M	000100	11/26/2019	PETER	\$69,830.00	(\$13,886.00)	\$55,944.00
15-190-100-590-05-000-	GG PCH SVC EQUIP R&M	Realign Tech R&M	000100	11/26/2019	PETER	\$69,830.00	(\$11,186.00)	\$58,644.00
15-190-100-590-07-000-	SRH PCH SVC EQUIP R&M	Realign Tech R&M	000100	11/26/2019	PETER	\$69,830.00	(\$14,270.00)	\$55,560.00
15-190-100-590-08-000-	SUM PCH SVC EQUIP R&M	Realign Tech R&M	000100	11/26/2019	PETER	\$62,930.00	(\$11,186.00)	\$51,744.00
15-190-100-610-01-008-	HS STUDENT DEVICES	VARIOUS	000098	11/22/2019	PETER	\$42,000.00	(\$4,000.00)	\$38,000.00
15-207-100-101-08-111-	AI CLASS COVERAGE	Various	000101	11/30/2019	PETER	\$700.00	\$900.00	\$1,600.00

Neptune Board of Education

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
11/30/2019

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
15-207-100-101-08-140-	SUM AI SUBSTITUTES	Various	000101	11/30/2019	PETER	\$1,800.00	(\$900.00)	\$900.00
20-231-100-600-20-000-	19C/O TTL I MATERIALS	Align ESSA C/O	000094	11/19/2019	PETER	\$41,489.00	\$8,557.00	\$50,046.00
20-231-100-600-20-001-	19C/O TTL I MAT'L - MC	Align ESSA C/O	000094	11/19/2019	PETER	\$12,905.00	(\$10,738.00)	\$2,167.00
20-231-100-600-20-002-	19C/O TTL I MAT'L - SA	Align ESSA C/O	000094	11/19/2019	PETER	\$995.00	(\$468.00)	\$527.00
20-231-200-500-20-000-	19C/O TTL I WKSHP	Align ESSA C/O	000094	11/19/2019	PETER	\$250.00	\$1,000.00	\$1,250.00
20-231-200-600-20-000-	19C/O TTL I SUPPLIES	Align ESSA C/O	000094	11/19/2019	PETER	\$20,000.00	\$1,504.00	\$21,504.00
20-231-200-600-20-001-	19C/O TTL I PI SUPPLY	Align ESSA C/O	000094	11/19/2019	PETER	\$732.00	\$474.00	\$1,206.00
20-231-200-600-20-002-	19C/O TTL I NP PI MAT'L	Align ESSA C/O	000094	11/19/2019	PETER	\$355.00	(\$329.00)	\$26.00
20-232-100-100-08-111-	SIA '19C/O SUM PER HR	Align SIA C/O	000093	11/19/2019	PETER	\$53,319.00	(\$3,600.00)	\$49,719.00
20-232-200-500-08-000-	SIA '19C/O Busing	Align SIA C/O	000093	11/19/2019	PETER	\$0.00	\$3,600.00	\$3,600.00
20-238-200-300-20-001-	20 TTL I PI PCH SVCS	Align FY '20 ESSA	000092	11/19/2019	PETER	\$1,200.00	(\$405.00)	\$795.00
20-238-200-600-20-003-	20 TTL I PI SUPPLY	Align FY '20 ESSA	000092	11/19/2019	PETER	\$3,484.00	\$405.00	\$3,889.00
20-247-100-800-20-000-	20 TTL III TRIPS	Align FY '20 ESSA	000092	11/19/2019	PETER	\$2,200.00	(\$1,000.00)	\$1,200.00
20-247-200-500-20-001-	20 TTL III Busing	Align FY '20 ESSA	000092	11/19/2019	PETER	\$2,500.00	(\$1,000.00)	\$1,500.00
20-247-200-600-20-000-	20 TTL III SUPPLY	Align FY '20 ESSA	000092	11/19/2019	PETER	\$5,667.00	\$2,000.00	\$7,667.00
20-277-200-300-20-000-	19C/O TTL IIA PCH SVCS	Align CO Accts	000090	11/18/2019	PETER	\$11,447.00	(\$4,259.00)	\$7,188.00
20-277-200-500-20-000-	19C/O TTL IIA WKSHP	Align CO Accts	000090	11/18/2019	PETER	\$500.00	\$4,054.00	\$4,554.00
20-277-200-600-20-000-	19C/O TTL IIA SUPPLIES	Align CO Accts	000090	11/18/2019	PETER	\$500.00	\$205.00	\$705.00
20-282-100-600-20-000-	19C/O TTL IV MAT'L	Align ESSA C/O	000095	11/19/2019	PETER	\$14,704.00	(\$858.00)	\$13,846.00
20-282-200-300-20-000-	19C/O TTL IV PCH SVCS	Align ESSA C/O	000095	11/19/2019	PETER	\$9,735.00	(\$2,735.00)	\$7,000.00
20-282-200-500-20-000-	19C/O TTL IV WKSHP	Align ESSA C/O	000095	11/19/2019	PETER	\$265.00	\$524.00	\$789.00
20-282-200-600-20-000-	19C/O TTL IV SUPPLY	Align ESSA C/O	000095	11/19/2019	PETER	\$2,178.00	(\$2,056.00)	\$122.00
20-282-400-731-20-000-	19C/O TTL IV EQUIP	Align ESSA C/O	000095	11/19/2019	PETER	\$0.00	\$5,125.00	\$5,125.00
20-283-100-600-20-000-	20 TTL IV MATERIALS	Align FY '20 ESSA	000092	11/19/2019	PETER	\$34,282.00	\$2,283.00	\$36,565.00
20-283-200-300-20-000-	20 TTL IV PCH SVCS	Align FY '20 ESSA	000092	11/19/2019	PETER	\$18,283.00	(\$4,283.00)	\$14,000.00
20-283-200-500-20-000-	20 TTL IV WORKSHOPS	Align FY '20 ESSA	000092	11/19/2019	PETER	\$572.00	\$2,000.00	\$2,572.00
61-000-200-600-20-000-	NAC SUPPLIES	Various	000099	11/26/2019	PETER	\$25,300.00	\$3,047.00	\$28,347.00
61-000-400-450-20-000-	NAC EQUIPMENT	Various	000099	11/26/2019	PETER	\$9,900.00	(\$3,047.00)	\$6,853.00

Neptune Board of Education Expense Account Adjustment Analysis By Account#

va_exe01.082406
11/30/2019

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
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Total Current Appr. \$0.00

Neptune Board of Education

Monthly Transfer Report

va_s1701
11/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	19,387,900.00	0.00	19,387,900.00	1,938,790.00	(617,580.00)	-3.19	1,321,200.00	1,827,079.37
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	9,691,576.00	0.00	9,691,576.00	969,157.60	778,637.00	8.03	1,747,794.60	223,296.49
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	2,521,159.00	0.00	2,521,159.00	252,115.90	(6,684.00)	-0.27	245,431.90	785,161.36
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	8,000.00	0.00	8,000.00	800.00	0.00	0.00	800.00	4,710.45
UNDISTRIBUTED EXPENDITURES		31,608,635.00	0.00	31,608,635.00					2,840,247.67
Tuition	11-000-100-XXX	7,356,294.00	0.00	7,356,294.00	735,629.40	55,250.00	0.75	790,879.40	427,616.32
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,653,695.00	0.00	4,653,695.00	465,369.50	(44,912.00)	-0.97	420,457.50	137,036.88
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,104,044.00	0.00	1,104,044.00	110,404.40	2,113.00	0.19	112,517.40	159,025.87
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,286,493.00	0.00	1,286,493.00	128,649.30	(3,079.00)	-0.24	125,570.30	161,501.05
School Administration	1X-000-240-XXX	3,014,775.00	0.00	3,014,775.00	301,477.50	2,690.00	0.09	304,167.50	52,815.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,290,772.00	0.00	1,290,772.00	129,077.20	(493.00)	-0.04	128,584.20	100,750.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	9,390,771.00	0.00	9,390,771.00	939,077.10	27,946.00	0.30	967,023.10	984,311.42
Student Transportation Services	1X-000-270-XXX	3,272,760.00	0.00	3,272,760.00	327,276.00	575.00	0.02	327,851.00	360,528.50

Neptune Board of Education Monthly Transfer Report

va_s1701
11/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,966,838.00	0.00	14,966,838.00	1,496,683.80	(194,453.00)	-1.30	1,302,230.80	1,047,217.22
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		46,336,442.00	0.00	46,336,442.00					3,430,802.89
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,000,000.00	790,715.32	2,790,715.32	0.00	0.00	0.00	0.00	1,092,790.74
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		2,000,000.00	790,715.32	2,790,715.32					1,092,790.74
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	2,731,923.00	0.00	2,731,923.00	273,192.30	0.00	0.00	273,192.30	0.00
General Fund Contribution to School Based Budgets	10-000-100-56X 10-000-520-930	44,800,000.00	0.00	44,800,000.00	4,480,000.00	0.00	0.00	4,480,000.00	23,800,000.00
OPERATING BUDGET GRAND TOTAL		82,677,000.00	790,715.32	83,467,715.32					7,363,841.30

Paul Ford

12/3/19

School Business Administrator Signature

Date

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Sept 27, 2018 Friday

Time of day the drill was conducted:

10am - 1pm

School Name:

Nestum H.S.

Location of the Emergency Evacuation Drill:

Nestum H.S. rear gym entrance

Route Number(s):

Seaman Tow 376 378

Name of the school principal/person(s) overseeing the drill:

James Whitten; Kevin Mc Carthy

Other information relative to the emergency evacuation drill:

Whole school drill

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

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1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

Aug. 28, 2019

Time of day the drill was conducted:

9:00

School Name:

Gables Elementary School

Location of the Emergency Evacuation Drill:

Gables School front bus loop.

Route Number(s):

All preschool and kindergarten routes. P20, P27, N4S6, N6S9

Name of the school principal/person(s) overseeing the drill:

Joshua Loveland

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

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(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: Oct. 22, 2019

Time of day the drill was conducted: 9:30 am

School Name: Gables Elementary School

Location of the Emergency Evacuation Drill: _____

Gables front bus loop.

Route Number(s): GSD18, GSD23, NG56, NG59 (All students grades 1-5)

Name of the school principal/person(s) overseeing the drill: Joshua Loveland

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: October 10, 2019

Time of day the drill was conducted: 9:45am-11:15am

School Name: Midtown Community Elementary School

Location of the Emergency Evacuation Drill: Midtown Community Elementary School

1155 Corlies Avenue, Neptune, NJ 0775

Route Number(s): n/a as drill included entire school

Name of the school principal/person(s) overseeing the drill: Dr. Mark K. Alfano

Other information relative to the emergency evacuation drill:

As required by NJAC 6A: 27-11.2, School Bus Evacuation drill was held on Thursday, October 10, 2019.

24 classes ranging from Kindergarten through 5th grade including Special Education classes participated for a
members also assisted with the drill. The average time per grade was 3 minutes. Students were very cooperative

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

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1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 12/12/2019

Time of day the drill was conducted: Morning Run

School Name: Shark River Hills Elementary School

Location of the Emergency Evacuation Drill: Front of building and rear of the building

Route Number(s): NSR-7AM, NSR-4AM, Pre-School Bus

Name of the school principal/person(s) overseeing the drill: Janelle Williams-Opoku

Other information relative to the emergency evacuation drill:

Drill was conducted safely and quickly

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 12/12/2019

Time of day the drill was conducted: 8:45 am - 8:58 am

School Name: Summerfield Elementary School

Location of the Emergency Evacuation Drill: 1 Summerfield Lane, Neptune NJ 07753

Route Number(s): NSS1, NSS2, NSS3, NSS4, NSS11, SSP14, SSP19, SSD18, 5564, Philopather, DAG Shoshann, Hartnett

Name of the school principal/person(s) overseeing the drill: Dr. Jerard L. Terrell, Principal

Other Information relative to the emergency evacuation drill:

Students exited from buses / vans safely.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
1. Date of the drill;
 2. Time of day the drill was conducted;
 3. School name;
 4. Location of the drill;
 5. Route number(s) included in the drill; and
 6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill:

11/6/19

Time of day the drill was conducted:

9am

School Name:

Neptune Early Childhood

Location of the Emergency Evacuation Drill:

Early Childhood Center

Route Number(s):

9814, T349

Name of the school principal/person(s) overseeing the drill:

L. BURNS

Other information relative to the emergency evacuation drill:

Drill was successful; will need a bus w/ a lift for a true emergency for 1 student in a wheelchair

Neptune Township School District

Board of Education Resolution

Whereas, Neptune Township Board of Education has made tremendous strides in providing oversight to a high quality education for students; and

Whereas, Mr. Jason Jones has been a member of the Neptune Township Board of Education since 2004-2012 and 2015-2019; and

Whereas, Mr. Jones has served on the Personnel, Operations, Education, Negotiations, Food Service, OSAC, and Brookdale Committees; and

Whereas, Mr. Jones served as President, Vice President and Chairperson of the Personnel Committee and the Education Committee; and

Whereas, Mr. Jones served as Vice President of Legislation for New Jersey School Board's Association and a member of the Board of Directors for the National Association of Black School Educators; and

Whereas, Mr. Jones earned his Certificated Board Leader status with the New Jersey School Boards Association; and

Whereas, during his years of serving on the Board, he has consistently demonstrated a commitment to fair and respectful interactions with students and staff; and

Whereas, Mr. Jones exemplifies in his role as Board member a professional and supportive attitude; and

Therefore, be it resolved that the Board of Education and the entire Neptune Township School District are grateful for Mr. Jones's service and celebrate his contributions.

Board President

Dr. Tami Crader
Superintendent

Neptune Township School District

Board of Education Resolution

Whereas, Neptune Township Board of Education has made tremendous strides in providing oversight to a high quality education for students; and

Whereas, Mrs. Michelle Moss has been a member of the Neptune Township Board of Education since 2013; and

Whereas, Mrs. Moss has served on the Personnel Committee and the Operations Committee; and

Whereas, during her years of serving on the Board, she has consistently demonstrated a commitment to fair and respectful interactions with students and staff; and

Whereas, Mrs. Moss exemplifies in her role as Board member a professional and supportive attitude; and

Therefore, be it resolved that the Board of Education and the entire Neptune Township School District are grateful for Mrs. Moss's service and celebrate her contributions.

Board President

Dr. Tami Crader

Superintendent

**Neptune Township School District
Office of Curriculum, Instruction and Assessment**

Curriculum Synopsis Guide

Title of Curriculum: AP United States Government and Politics

Intended Grade Levels: Grades 10-12

New Curriculum or a revision of existing curriculum: Revision of existing curriculum

Reason for change: The change to curriculum is required due to the new AP United States Government & Politics exam format. Units were authored and submitted to the College Board in January of 2019. The units have since been approved by the College Board. The changes also update alignment of curriculum to New Jersey Student Learning Standards, including interdisciplinary standards, and the English Language Arts Companion Standards.

Noteworthy changes relative to the previous curriculum: Units in the new curriculum were aligned to the unit layout of the new AP United States Government and Politics exam. Modifications and Accommodations, as well as Social Emotional Learning Competencies were added. The curriculum was also updated to reflect New Jersey Student Learning Standards, as well as career connections. Activities and assessments are aligned to the required case law and government policies tested on the AP exam.

Comments regarding alignment to the NJSLs: Students enrolled in AP United States Government and Politics have mastered the New Jersey Student Learning Standards for Social Studies in their graduation requirement courses of United States History I and II before enrolling in this course. This course dives deeper into the role of government and politics in the United States at a higher level of rigor. The course will teach and reinforce skills that will prepare students for the NJSLA and the AP exam when they are administered, as well as prepare students for college and career readiness.

Impact on the program: The AP United States Government and Politics curriculum will align the content to the newest standards, which are more rigorous and will prepare students to be college and career ready. The focus is to better prepare students for the AP exam, as well as higher level college courses.

Status of current textbook: This elective utilizes the textbook recommended by the College Board, *American Government Institutions and Policies* 16th edition by James Wilson. The supplemental text *AMSCO United States Government & Politics* by David Wolfford will be utilized along with various primary and secondary source documents as recommended by the College Board.

December 2019

**Neptune Township School District
Office of Curriculum, Instruction and Assessment**

Curriculum Synopsis Guide

Title of Curriculum: Bilingual Everyday Mathematics Curriculum

Intended Grade Levels: Grade 1

Reason for Change:

The Everyday Mathematics Curriculum was developed to reflect specific lesson based English Language Learner accommodations.

The content is taught in both languages English and Spanish.

Comments regarding alignment to the New Jersey Student Learning Standards (NJSLS) and State Testing:

This bilingual curriculum aligns with the New Jersey Student Learning Standards for Mathematics, the World-class Instructional Design and Assessment (WIDA) Standards, and the increased rigor that those standards bring to the teaching and learning of mathematics.

Impact on the program:

The accommodations provided will allow students to become proficient with the New Jersey Student Learning Standards for Mathematics. Each Everyday Mathematics lesson has specific strategies to use with English Language Learners. For example, the English Language Learner accommodations include but are not limited to, the use of vocabulary cards, Total Physical Response (TPR) strategies, role-playing scenarios, the use of objects to introduce concepts, and pictures. In addition, the students are taught in their native language as needed.

Status of current textbook:

McGraw-Hill Education, Everyday Mathematics 4, Chicago, Illinois. 2012.

**Neptune Township School District
Office of Curriculum, Instruction and Assessment**

Curriculum Synopsis Guide

Title of Curriculum: Bilingual Everyday Mathematics Curriculum

Intended Grade Levels: Grade 2

The Everyday Mathematics Curriculum was developed to reflect specific lesson based English Language Learner accommodations.

The content is taught in both languages English and Spanish.

Comments regarding alignment to the New Jersey Student Learning Standards (NJSLS) and State Testing:

This bilingual curriculum aligns with the New Jersey Student Learning Standards for Mathematics, the World-class Instructional Design and Assessment (WIDA) Standards, and the increased rigor that those standards bring to the teaching and learning of mathematics.

Impact on the program:

The accommodations provided will allow students to become proficient with the New Jersey Student Learnings Standards for Mathematics. Each Everyday Mathematics lesson has specific strategies to use with English Language Learners. For example, the English Language Learner accommodations include but are not limited to, the use of vocabulary cards, Total Physical Response (TPR) strategies, role-playing scenarios, the use of objects to introduce concepts, and pictures. In addition, the students are taught in their native language as needed.

Status of current textbook:

McGraw-Hill Education, Everyday Mathematics 4, Chicago, Illinois. 2012.

**Neptune Township School District
Office of Curriculum, Instruction and Assessment**

Curriculum Synopsis Guide

Title of Curriculum: Bilingual Everyday Mathematics Curriculum

Intended Grade Levels: Kindergarten

Reason for Change:

The Everyday Mathematics Curriculum was developed to reflect specific lesson based English Language Learner accommodations.

The content is taught in both languages English and Spanish.

Comments regarding alignment to the New Jersey Student Learning Standards (NJSLS) and State Testing:

This bilingual curriculum aligns with the New Jersey Student Learning Standards for Mathematics, the World-class Instructional Design and Assessment (WIDA) Standards, and the increased rigor that those standards bring to the teaching and learning of mathematics.

Impact on the program:

The accommodations provided will allow students to become proficient with the New Jersey Student Learning Standards for Mathematics. Each Everyday Mathematics lesson has specific strategies to use with English Language Learners. For example, the English Language Learner accommodations include but are not limited to, the use of vocabulary cards, Total Physical Response (TPR) strategies, role-playing scenarios, the use of objects to introduce concepts, and pictures. In addition, the students are taught in their native language as needed.

Status of current textbook:

McGraw-Hill Education, Everyday Mathematics 4, Chicago, Illinois. 2012.

Employee #	Location	Initial / Revised	Type of Leave	FMLA/NJFLA	Start Date	End Date
7873	CO	Initial	Medical	FMLA	12/19/2019	1/20/2019
7684	SES	Revised	Maternity - Disability Phase	FMLA	9/25/2019	12/31/2019
7684	SES	Revised	Maternity - Child Care Phase	FMLA	1/1/2020	4/8/2020
5587	NMS	Revised	Medical	FMLA	10/10/2019	1/5/2019
6801	CO	Revised	Medical	FMLA	11/18/2019	12/15/2019
7921	ECC	Initial	Professional		1/6/2020	5/15/2020
5894	SES	Initial	Medical	FMLA	1/7/2019	1/26/2020
5954	SRH	Revised	Medical	FMLA	9/3/2019	12/23/2019
5718	SRH	Initial	Medical	FMLA	12/2/2019	12/16/2019
7398	SRH/NMS	Revised	Medical	FMLA	11/26/2019	1/12/2020
6816	GES	Revised	Maternity - Child Care Phase	FMLA	11/11/2019	4/5/2020
7714	GES	Revised	Maternity - Disability Phase	FMLA	9/1/2019	12/26/2019
7714	GES	Revised	Maternity - Child Care Phase	FMLA	12/27/2019	3/1/2020
7306	NMS	Initial	Medical	FMLA	12/11/2019	3/3/2020
8138	SES	Initial	Medical	FMLA	11/21/2019	1/1/2020

Transfers and Reassignments 12/18/19

Last Name	First Name	New School	New Position	Old School	Old Position	Transfer	Effective Date	BOE Aprv.
Allen	Donald	NHS	Safety Officer - 6:45am-2:15pm	NHS	Safety Officer - 7am-2:30pm	Reassignment	1/2/2020	12/18/2019
Greer	Garth	NMS	Teacher - Math 7th grade	NMS	Teacher - ICS Math	Reassignment	1/2/2020	12/18/2018
Kuhlthau	John	NMS	Teacher - Math 8th grade	NMS	Teacher - Math 7th grade	Reassignment	1/2/2020	12/18/2019
McBride	Erin	SRH	Teacher - 1st Grade	SRH	Teacher - Literacy Coach	Reassignment	1/2/2020	12/18/2018
McCann	Nancy	SRH	Teacher - Literacy Coach	SRH	Teacher - 1st Grade	Reassignment	1/2/2020	12/18/2019
Poland	Jeffrey	NHS	Safety Officer - 7am-2:30pm	NHS	Safety Officer - 8:30am-4pm	Reassignment	1/2/2020	12/18/2019

NAME	ROUTE	MENTOR	SCHOOL	SUBJECT	GRADE	DATE HIRED	DATE APPRD
King, Mary	CE	McCann, Nancy	SRH	Elementary	1st grade	1/2/20	12/18/19

Last	First	Program	Placement need	School	CT First	CT Last
Ma	Hui	Language Ed: Span & ESL	1 day Spanish+1 day ESL, gr. 6-12	MS/HS	Ashley/Monica	Singh/ Fernandez
Laughlin Duffy	Kerry Shannon	Math Education English Education	Math gr. 6-12 English gr. 6-12	HS HS	Kelly Amy	McCartney Kochel
Vergis	Mary	Social Studies Education	Social Studies gr. 6-12	HS	Rob	Schulte
Lessman	Sarah	Social Studies Elementary with MS MA	Social Studies gr. 6-12 1 day elem gr. 3-5 + 1 day MS MA	MS	Tim	Kortenhaus
Bravo	Julianne	Elementary with Middle School MATH	1 day elem gr. 3-5 + 1 day MS MA	Summerfield/MS	Christine/Kelly	Lupo/Burns
Olsen	Emily	Elementary with Middle School MATH	1 day elem gr. 3-5 + 1 day MS Math	Summerfield/MS	Tara/Kelly	Pasqualone/ Burns
Veth	Hilary	Post Bac. Elem.	Elem gr. 3-5 with ELA	Midtown Community	Lawanda	Lee
Seibenberg	Hannah	Elem. Ed. Spec. Ed.	K-3 Special Ed or Inclusion	Gables Elem	Lisa	Place
Rogers	Kylie	Elem. Ed. Spec. Ed.	K-3 Special Ed or Inclusion	Gables Elem	Casey	Dugan
Scalzo	Corissa	Elementary with P-3	Elem gr. 3-5 with ELA	Summerfield	Nancy	Flori
Farraj	Janine	Elementary with P-3	Elem gr. 3-5 with ELA	Summerfield	Leah	Prendergast